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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	28,676,278.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		32,660.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-25,408.36		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		26,482.53		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		153,301.72		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		2,418,490.91		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		14,803,280.96		U
ENDING BALANCE:				Current Property Taxes	410000	28,676,278.00	17,408,807.76	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
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		776.65		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		25,105.30		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		67,701.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	289,659.00	94,567.75	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	3,856,374.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		360,092.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		361,219.42		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		369,733.21		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		355,489.89		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		284,989.26		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		327,968.91		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Current Vehicle Taxes	411000	3,856,374.00	2,059,492.69	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	38,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-14.95		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-10.34		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		2.89		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-6.44		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-9.17		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		102.92		U
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	64.91	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	800,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		70,551.16		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		30,876.43		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		25,532.14		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		46,344.29		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		46,923.55		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		76,584.69		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	296,812.26	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	120,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		10,582.58		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		4,631.48		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		3,829.78		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		6,951.43		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		7,038.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		11,456.87		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	44,490.63	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	416000		3,666.00		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	416000		3,666.00		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	416000		3,666.00		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	416000		3,666.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	21,996.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	1,625,000.00			U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		4,424.52		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,625,000.00	4,424.52	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-33,033.20		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-33,033.20	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	100,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	100,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	10,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	60,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		17,500.80		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		7,564.43		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		7,339.03		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		7,941.36		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		10,922.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	60,000.00	51,268.36	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		4,396.33		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		6,343.99		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	10,740.32	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
11/30/2021	CR05	J2201577		NOV 21 REVENUES	420800		29,397.90		U
ENDING BALANCE:				Accomodations Tax	420800	34,500.00	34,668.27	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
11/30/2021	CR05	J2201580		NOV 21 REVENUES	421000		2,972,681.37		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	421000		70,071.47		U
ENDING BALANCE:				Local Government Fund Distribution	421000	11,345,287.00	5,740,874.55	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430000	42,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430000		2,240.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430000		4,731.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430000		3,350.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430000		3,088.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430000		2,930.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430000		3,145.00		U
ENDING BALANCE:				Animal Control Fees	430000	42,000.00	19,484.00	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				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430105		12,531.25		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430105		14,754.59		U
ENDING BALANCE:				No Transport Fees	430105	155,268.00	67,006.48	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
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430110		157,474.76		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430110		210,419.34		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,882,400.00	850,828.94	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430120	6,417,279.00			U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430120		1,215,177.77		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430120		558,734.44		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430120		813,599.58		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	6,417,279.00	2,587,511.79	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430130	335,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430130		204,827.48		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430130		349,879.05		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430130		-139,351.21		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430130		197,651.85		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430130		-13,934.13		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430130		-117,363.68		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	335,000.00	481,709.36	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
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430131		-348.72		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430131		688.42		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	5,700.00	-2,176.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430140	20,750.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430140		14,983.50		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430140		13,625.11		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430140		-14,672.70		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430140		8,586.11		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430140		-7,074.36		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430140		3,003.91		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	20,750.00	18,451.57	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430165	744,043.00			U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430165		920,630.68		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430165		110,886.90		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430165		67,437.39		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	744,043.00	1,098,954.97	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430185		1,350.25		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430185		1,267.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	13,322.00	4,697.75	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430191	10,000.00			U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430191		51.78		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430191		448.10		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430191		232.04		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	10,000.00	731.92	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

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430810		20,531.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430810		18,502.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430810		15,385.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	225,000.00	97,063.00	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
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430900		478,615.09		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,934,936.00	954,755.61	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430901	330,486.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430901		35,513.22		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430901		33,696.68		U
ENDING BALANCE:				Video Service Franchise Fees	430901	330,486.00	69,209.90	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431004	7,585.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431004		697.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431004		1,066.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431004		656.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431004		328.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431004		697.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431004		451.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,585.00	3,895.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431100	165,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431100		15,920.08		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431100		12,274.20		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431100		15,516.20		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431100		12,118.90		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431100		14,434.69		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431100		12,932.80		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	83,196.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431101	95,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431101		6,204.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431101		8,140.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431101		5,767.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431101		5,324.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431101		5,676.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431101		4,752.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	95,000.00	35,863.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431102	18,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431102		2,233.86		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431102		1,075.31		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431102		1,373.38		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431102		1,123.55		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431102		750.73		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431102		1,174.00		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	7,730.83	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431200	465,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431200		33,306.09		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431200		30,862.04		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431200		31,470.95		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431200		28,979.60		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431200		27,812.07		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431200		30,192.45		U
ENDING BALANCE:				Family Court Fees	431200	465,000.00	182,623.20	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431300	376,177.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431300		27,380.42		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431300		57,703.03		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431300		86,480.35		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431300		60,710.79		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431300		44,592.51		U

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				GF / County Ordinary	1000				
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431300		37,175.96		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	376,177.00	314,043.06	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431400		3,010.50		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431400		2,141.75		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431400		2,320.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	20,887.00	14,655.75	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431600	41.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431600		1.25		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431600		1.50		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431600		0.30		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431600		12.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431600		6.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431600		3.76		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	41.00	24.81	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431800	80,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431800		10,740.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431800		6,240.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431800		3,420.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431800		6,666.28		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431800		16,775.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431800		1,350.00		U
ENDING BALANCE:				Coroner Fees	431800	80,000.00	45,191.28	0.00	
BEGINNING BALANCE:				Passport Fees	431900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431900	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431900		1,645.00		U

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				GF / County Ordinary	1000				
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431900		1,015.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	431900		980.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	431900		665.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	431900		1,085.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	431900		910.00		U
ENDING BALANCE:				Passport Fees	431900	14,000.00	6,300.00	0.00	
BEGINNING BALANCE:				RD Filing Fees	432000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432000	1,133,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432000		94,383.35		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432000		103,016.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432000		100,209.50		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432000		97,613.88		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432000		93,598.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432000		98,870.00		U
ENDING BALANCE:				RD Filing Fees	432000	1,133,000.00	587,690.73	0.00	
BEGINNING BALANCE:				County Recording Fee	432100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432100	2,562,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432100		296,905.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432100		277,679.05		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432100		259,951.45		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432100		262,490.25		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432100		246,920.30		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432100		456,916.35		U
ENDING BALANCE:				County Recording Fee	432100	2,562,500.00	1,800,862.80	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432200	170,150.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432200		-9,790.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432200		12,347.17		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432200		-20,212.95		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432200		19,378.37		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432200		-22,164.69		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432200		521,759.58		U
ENDING BALANCE:				State Recording Fees	432200	170,150.00	501,317.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432400		143.15		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432400		93.64		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	432400		643.40		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	432400		-208.07		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	432400		692.98		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	432400		32.27		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	1,397.37	0.00	
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435000	3,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	435000		504.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	435000		692.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	435000		498.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	435000		487.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	435000		567.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	435000		218.00		U
ENDING BALANCE:				Museum Fees	435000	3,300.00	2,966.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	435350		7,247.11		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	435350		8,763.01		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	16,010.12	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436000	1,850,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436000		158,688.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436000		178,197.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436000		171,179.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436000		193,561.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436000		171,037.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436000		184,680.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,850,000.00	1,057,342.00	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436100		410.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436100		350.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436100		405.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436100		550.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436100		535.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436100		590.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,555.00	2,840.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436101	6,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436101		775.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436101		475.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	436101		700.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	436101		650.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	436101		625.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	436101		495.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,500.00	3,720.00	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437601		2,194.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437601		2,121.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437601		1,917.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	14,256.80	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437602	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437602		1,184.50		U

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				GF / County Ordinary	1000				
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437602		1,394.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437602		1,359.50		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437602		980.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437602		1,140.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437602		1,258.00		U
ENDING BALANCE:				Copy Sales - RD	437602	14,000.00	7,316.00	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437603		2,158.40		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437603		1,233.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437603		1,678.80		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	11,651.00	11,168.20	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437604		3.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	3.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437700	50,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437700		9,506.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437700		5,369.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437700		2,025.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437700		11,473.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437700		11,367.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437700		10,329.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	50,000.00	50,069.00	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

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437800		377,473.75		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437800		160,492.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437800		129,804.50		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	965,400.00	1,038,292.40	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
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438000		23,996.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438000		16,873.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438000		28,345.50		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438000		14,000.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	205,000.00	131,342.50	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438050	25,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438050		2,262.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438050		3,741.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438050		10,737.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438050		1,914.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438050		3,479.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438050		36,333.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	25,000.00	58,466.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438100	13,317.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438100		210.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438100		1,273.25		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438100		795.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438100		450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438100		815.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	13,317.00	3,543.25	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
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438900		10,755.00		U
ENDING BALANCE:				Auction Sales	438900	44,000.00	263,103.89	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438902		164,813.28		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438902		371.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438902		7,802.00		U
ENDING BALANCE:				Surplus Sales	438902	12,000.00	173,516.88	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438903	100.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438903		2,081.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438903		300.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438903		88.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438903		60.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438903		8.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438903		8.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	100.00	2,545.40	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
11/30/2021	CR05	J2201580		NOV 21 REVENUES	439632		5,747.01		U
ENDING BALANCE:				Stop-Loss Insurance	439632	0.00	5,747.01	0.00	

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				GF / County Ordinary	1000				
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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	439900		920.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	439900		855.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	439900		4,181.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	8,500.00	9,464.93	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	442000		616.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	442000		588.00		U
ENDING BALANCE:				Family Court Fines	442000	11,500.00	1,344.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443000	28,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443000		1,009.46		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443000		2,999.23		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443000		729.70		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443000		673.66		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	443000		80.24		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443000		2,868.47		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	8,360.76	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443500	40,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443500		1,058.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443500		250.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443500		50.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443500		2,100.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	443500		2,500.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443500		3,562.50		U
ENDING BALANCE:				Bond Estreatment	443500	40,500.00	9,520.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443600	255,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443600		11,345.20		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443600		11,347.92		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	443600		7,938.81		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	443600		16,762.34		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	443600		21,813.75		U
ENDING BALANCE:				Master-in-Equity	443600	255,000.00	69,208.02	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444000	670,000.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444000		109,117.85		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444000		58,110.46		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444000		56,796.36		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444000		49,478.91		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444000		49,305.75		U
ENDING BALANCE:				Central Traffic Court	444000	670,000.00	322,809.33	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444050		876.91		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444050		248.98		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444050		190.82		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	3,200.00	3,808.77	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444100		4,153.74		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444100		4,352.34		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444100		7,617.21		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444100		2,811.93		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	103,000.00	35,091.39	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444200	55,600.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444200		15,697.82		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444200		14,125.21		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444200		5,737.35		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444200		4,566.83		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	55,600.00	40,127.21	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444300	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444300		1,514.26		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444300		2,971.34		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444300		2,125.09		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444300		2,935.98		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444300		1,791.14		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444300		2,313.99		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	12,000.00	13,651.80	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444400	36,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444400		3,303.28		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444400		2,248.29		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444400		3,827.17		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444400		2,580.52		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444400		1,962.82		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444400		3,206.80		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	36,000.00	17,128.88	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444500		3,091.62		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444500		2,036.57		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444500		1,010.27		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444500		2,475.81		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444500		1,592.32		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	32,000.00	10,206.59	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 5 - Surety Relieved on Bon	444527	0.00	0.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444600	7,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444600		1,725.40		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	444600		1,078.96		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444600		814.57		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444600		647.02		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444600		1,609.95		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	7,000.00	5,875.90	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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	444900		3,837.98		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444900		5,451.45		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	444900		4,152.98		U
ENDING BALANCE:				DUI Court	444900	60,000.00	22,343.82	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
11/30/2021	CR05	J2201580		NOV 21 REVENUES	444927		20.00		U
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445100	62,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445100		3,830.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445100		7,100.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445100		4,609.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445100		3,590.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445100		4,895.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445100		3,405.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	27,429.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445200	70,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445200		7,780.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445200		8,516.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445200		4,825.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445200		4,600.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445200		4,749.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	70,000.00	30,470.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445300	30,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445300		2,175.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445300		1,685.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445300		2,155.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445300		2,389.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445300		3,517.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445300		1,056.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	30,000.00	12,977.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445400		5,243.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445400		6,230.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445400		5,920.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445400		7,245.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445400		5,000.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	88,000.00	36,064.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445500	62,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445500		9,400.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445500		13,435.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445500		5,425.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445500		6,188.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445500		4,810.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	62,000.00	39,258.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445600	76,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445600		6,216.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	445600		10,655.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	445600		5,715.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	445600		5,830.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	445600		5,875.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	76,000.00	34,291.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	447000	2,000.00			U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	447000		13,000.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	2,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	15,000.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450000		1,500.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450000		3,000.00		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	450000		1,500.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	450000		3,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	CR05	J2201869		DEC 21 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	15,000.00	10,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450100	1,269,946.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450100		1,224.30		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450100		10,223.22		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	450100		5,723.76		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	450100		1,205,723.76		U
11/09/2021	BD02	J2201211		BAR 22-052	450100	1,200,000.00			U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	450100		1,001,224.30		U
12/14/2021	BD02	J2201518		BAR 22-063	450100	995,321.00			U
ENDING BALANCE:				Ground Lease Agreements	450100	3,465,267.00	2,224,119.34	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451300		1,578.62		U
ENDING BALANCE:				Veterans Service Officer	451300	6,160.00	3,157.24	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451400	6,750.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451400		3,375.00		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	6,750.00	6,750.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451402	59,050.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451402		5,230.67		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451402		10.50		U

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				GF / County Ordinary	1000				
12/31/2021	CR05	J2201869		DEC 21 REVENUES	451402		19,629.21		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	59,050.00	24,870.38	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	3,940.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451802	35,750.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451802		616.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451802		1,254.00		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451802		2,508.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	451802		924.00		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	451802		1,452.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	35,750.00	6,754.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451950	20,000.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451950		5,231.85		U
10/31/2021	CR05	J2201246		OCT 21 REVENUES	451950		4,681.57		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	20,000.00	9,913.42	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
09/30/2021	JE15	J2201444		A/R OUTSIDE AGENCIES- SEPT	452600		-11.71		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEM	452600		1,988.07		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	452600		1,798.14		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	452600		1,521.13		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	12,000.00	11,981.82	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452601	2,000.00			U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452601		89.60		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452601		274.82		U
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	452601		261.18		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEM	452601		339.99		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	452601		186.63		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	452601		102.59		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	1,254.81	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

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				GF / County Ordinary	1000				
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	461000		26,129.78		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	461000		19,222.46		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	461000		19,634.33		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	461000		22,305.86		U
ENDING BALANCE:				Investment Interest	461000	384,660.00	136,839.64	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461002	45,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	462001		21.70		U
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001		-21.70		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	462001		0.28		U
10/31/2021	CR05	J2201247		OCT 21 REVENUES	462001		652.25		U
10/31/2021	JE15	J2201474		OCT 21 SALES TAX	462001		-500.00		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	462001		26.53		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	462001		108.50		U
12/31/2021	JE15	J2201803		DEC 21 SALES TAX	462001		-33.74		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	253.82	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	465910	10,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	465910		71.95		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	465910		1,287.20		U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	1,359.15	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

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467001		244.52		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	467001		106.39		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	467001		4.50		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	506.73	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467500		18,690.54		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	18,690.54	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467501		24.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	24.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467502		541.40		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	467502		190.74		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	732.14	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	0.00	0.00	
10/31/2021	CR05	J2201247		OCT 21 REVENUES	467507		21.53		U
ENDING BALANCE:				Unclaim Prop Cks - Fire Service	467507	0.00	21.53	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	2,500.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	100.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
11/30/2021	CR05	J2201579		NOV 21 REVENUES	469102		75.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	75.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
10/26/2021	BD02	J2201137		BAR 22-048	469130	13,500.00			U

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				GF / County Ordinary	1000				
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469130		13,500.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	13,500.00	13,500.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469305	200.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469305		1,172.00		U
ENDING BALANCE:				Sale of Scrap Metal	469305	200.00	1,172.00	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469320	1,000.00			U
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
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469900		111.00		U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	469900		162.50		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,000.00	1,055.07	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469901	1,200.00			U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		103.93		U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		0.06		U
08/31/2021	JE15	J2200574		AUG 21 SALES TAX DISCOUNT	469901		54.64		U
09/30/2021	JE15	J2200883		SEP 21 SALES TAX DISCOUNT	469901		78.25		U
09/30/2021	JE15	J2200883		SEP 21 SALES TAX DISCOUNT	469901		0.05		U
10/31/2021	JE15	J2201473		OCT 21 SALES TAX DISCOUNT	469901		146.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2021	JE15	J2201473		OCT 21 SALES TAX DISCOUNT	469901		0.03		U
11/30/2021	JE15	J2201586		NOV 21 SALES TAX DISCOUNT	469901		32.33		U
12/31/2021	JE15	J2201802		DEC 21 SALES TAX DISCOUNT	469901		49.75		U
12/31/2021	JE15	J2201802		DEC 21 SALES TAX DISCOUNT	469901		0.02		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	465.60	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469903	40,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469903		10,529.30		U
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	469903		7,694.61		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	469903		7,219.59		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	40,000.00	25,443.50	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
11/30/2021	CR05	J2201579		NOV 21 REVENUES	490100		10,000.00		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	490100		11,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	21,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	75,353,136.00	41,769,759.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201781		DEC 21 REVENUES	417120		-893.65		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-893.65	0.00	
BEGINNING BALANCE:				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
10/31/2021	CR05	J2201218		OCT 21 REVENUES	461000		383.61		U
11/30/2021	CR05	J2201492		NOVEMBER 21 REVENUES	461000		414.73		U
12/31/2021	CR05	J2201781		DEC 21 REVENUES	461000		549.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,623.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	6,607.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2021	CR05	J2201793		DEC 21 REVENUES	461000		121.95		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	166.14	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	821000	-1,353,829.00			U
12/21/2021	J099	J2201723		TAN 2212-11	821000		-1,353,829.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-1,353,829.00	-1,353,829.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,000.00	166.14	0.00	
				OTHER FINANCING USES (SOURCES)	08	-1,353,829.00	-1,353,829.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200330		JULY 21 REVENUES	461000		172.28		U
08/31/2021	CR05	J2200579		AUG 21 REVENUES	461000		150.17		U
09/30/2021	CR05	J2200914		SEPT 21 REVENUES	461000		143.48		U
10/31/2021	CR05	J2201219		OCT 21 REVENUES	461000		140.14		U
11/30/2021	CR05	J2201493		NOV 21 REVENUES	461000		151.51		U
12/31/2021	CR05	J2201795		DEC 21 REVENUES	461000		200.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	958.39	0.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
12/31/2021	CR05	J2201795		DEC 21 REVENUES	470100		430,375.00		U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	0.00	430,375.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	431,333.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Farmers Market Project	2002				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201796		DEC 21 REVENUES	417100		-52,156.51		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	-52,156.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200331		JULY 21 REVENUES	461000		5.28		U
08/31/2021	CR05	J2200580		AUG 21 REVENUES	461000		4.60		U
09/30/2021	CR05	J2200910		SEPT 21 REVENUES	461000		4.40		U
10/31/2021	CR05	J2201221		OCT 21 REVENUES	461000		4.29		U
11/30/2021	CR05	J2201494		NOV 21 REVENUES	461000		4.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.21	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	-52,133.30	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
11/30/2021	CR05	J2201495		NOV 21 REVENUES	417103		181.37		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	181.37	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200332		JULY 21 REVENUES	461000		9.77		U
08/31/2021	CR05	J2200581		AUG 21 REVENUES	461000		8.52		U
09/30/2021	CR05	J2200915		SEPT 21 REVENUES	461000		8.14		U
10/31/2021	CR05	J2201222		OCT 21 REVENUES	461000		7.95		U
11/30/2021	CR05	J2201495		NOV 21 REVENUES	461000		8.59		U
12/31/2021	CR05	J2201797		DEC 21 REVENUES	461000		11.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	54.36	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	235.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200333		JULY 21 REVENUES	461000		324.45		U
08/31/2021	CR05	J2200582		AUG 21 REVENUES	461000		282.82		U
09/30/2021	CR05	J2200916		SEPT 21 REVENUES	461000		261.49		U
09/30/2021	CR05	J2201223		OCT 21 REVENUES	461000		251.15		U
11/30/2021	CR05	J2201496		NOV 21 REVENUES	461000		271.52		U
12/31/2021	CR05	J2201798		DEC 21 REVENUES	461000		359.87		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,751.30	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	1,751.30	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	420800	180,500.00			U
07/31/2021	CR05	J2200334		JULY 21 REVENUES	420800		100,137.06		U
11/30/2021	CR05	J2201497		NOV 21 REVENUES	420800		83,560.07		U
ENDING BALANCE:				Accomodations Tax	420800	180,500.00	183,697.13	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	183,697.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435300	1,300,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435300		120,921.88		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435300		125,641.88		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	435300		118,248.18		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	435300		112,936.94		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	435300		122,761.37		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	435300		128,370.06		U
ENDING BALANCE:				Tourism Development Fees	435300	1,300,000.00	728,880.31	0.00	
BEGINNING BALANCE:				TDF - Discount Travel Websites	435302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435302	150,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435302		24,676.15		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435302		28,474.49		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	435302		24,304.46		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	435302		21,187.10		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	435302		11,122.00		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	435302		30,348.05		U
ENDING BALANCE:				TDF - Discount Travel Websites	435302	150,000.00	140,112.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	461000		5.51		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	461000		4.80		U
09/30/2021	CR05	J2200918		SEPT 21 REVENUES	461000		4.59		U
10/31/2021	CR05	J2201224		OCT 21 REVENUES	461000		15.12		U
11/30/2021	CR05	J2201498		NOV 21 REVENUES	461000		16.35		U
12/31/2021	CR05	J2201799		DEC 21 REVENUES	461000		18.62		U
ENDING BALANCE:				Investment Interest	461000	100.00	64.99	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,450,100.00	869,057.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435400	75,000.00			U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,500.00			U
07/31/2021	CR05	J2200336		JULY 21 REVENUES	461000		9.40		U
08/31/2021	CR05	J2200584		AUG 21 REVENUES	461000		8.19		U
09/30/2021	CR05	J2200919		SEPT 21 REVENUES	461000		7.83		U
10/31/2021	CR05	J2201225		OCT 21 REVENUES	461000		7.64		U
11/30/2021	CR05	J2201499		OCT 21 REVENUES	461000		8.26		U
12/31/2021	CR05	J2201800		DEC 21 REVENUES	461000		10.95		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	52.27	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	76,500.00	52.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	420700	530,000.00			U
07/31/2021	CR05	J2200337		JULY 21 REVENUES	420700		347,561.04		U
11/30/2021	CR05	J2201500		NOV 21 REVENUES	420700		30,831.45		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	378,392.49	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	378,392.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	558,835.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410000		642.91		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410000		-490.55		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410000		524.79		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	410000		7,185.55		U
09/30/2021	CR05	J2201513		SEPT 21 REVENUES CORRECTION	410000		-7,185.55		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	410000		2,991.45		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	410000		47,163.53		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	410000		288,725.52		U
ENDING BALANCE:				Current Property Taxes	410000	558,835.00	339,557.65	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
10/31/2021	CR05	J2201226		OCT 21 REVENUES	410530		15.11		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	410530		488.66		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	410530		1,319.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	2,500.00	1,842.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	75,222.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	411000		6,996.65		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	411000		7,018.51		U
09/30/2021	CR05	J2201513		SEPT 21 REVENUES CORRECTION	411000		7,185.55		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	411000		6,910.52		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
11/30/2021	CR05	J2201502		NOV 21 REVENUES	411000		5,538.61		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	411000		6,372.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	75,222.00	40,021.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	1,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	412000		-0.29		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	412000		-0.20		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	412000		0.05		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	412000		-0.12		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	412000		-0.20		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	412000		2.01		U
ENDING BALANCE:				Current Tax Penalties	412000	1,000.00	1.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	17,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	413000		1,435.30		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	413000		604.55		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	413000		500.73		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	413000		915.58		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	413000		920.02		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	413000		1,505.28		U
ENDING BALANCE:				Delinquent Taxes	413000	17,000.00	5,881.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	414000		215.15		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	414000		90.70		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	414000		75.06		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	414000		137.19		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	414000		138.01		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	414000		225.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	881.44	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
12/31/2021	CR05	J2201804		DEC 21 REVENUES	417100		86.29		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	70,000.00	86.29	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201804		DEC 21 REVENUES	417120		-1,766.23		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-1,766.23	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
10/31/2021	CR05	J2201226		OCT 21 REVENUES	418000		143.15		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	418000		154.90		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	418000		213.05		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,000.00	1,006.98	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
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	418100		85.75		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	418100		123.74		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	209.49	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	3,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	461000		51.42		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	461000		44.91		U
09/30/2021	CR05	J2200920		SEPT 21 REVENUES	461000		42.92		U
10/31/2021	CR05	J2201226		OCT 21 REVENUES	461000		33.28		U
11/30/2021	CR05	J2201502		NOV 21 REVENUES	461000		36.34		U
12/31/2021	CR05	J2201804		DEC 21 REVENUES	461000		58.81		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	267.68	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	787,307.00	393,939.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	6,905,094.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	410000		7,891.17		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	410000		-6,114.19		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	410000		6,413.32		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	410000		36,962.51		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	410000		582,925.54		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	410000		3,568,044.15		U
ENDING BALANCE:				Current Property Taxes	410000	6,905,094.00	4,196,122.50	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
10/31/2021	CR05	J2201250		OCT 21 REVENUES	410530		187.12		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	410530		6,049.97		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	410530		16,315.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	66,607.00	22,790.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	929,506.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	411000		86,845.74		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	411000		87,101.46		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	411000		89,152.02		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	411000		85,714.99		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	411000		68,716.68		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	411000		79,080.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Current Vehicle Taxes	411000	929,506.00	496,611.45	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	9,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	412000		-3.61		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	412000		-2.52		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	412000		0.71		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	412000		-1.57		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	412000		-2.23		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	412000		25.00		U
ENDING BALANCE:				Current Tax Penalties	412000	9,000.00	15.78	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	200,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	413000		17,052.71		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	413000		7,450.79		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	413000		6,153.89		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	413000		11,171.24		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	413000		11,311.91		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	413000		18,474.31		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	71,614.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	27,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	414000		2,557.95		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	414000		1,117.64		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	414000		923.09		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	414000		1,675.59		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	414000		1,696.82		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	414000		2,763.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	27,000.00	10,734.60	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	400,000.00			U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	417100		1,066.45		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	400,000.00	1,066.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201805		DEC 21 REVENUES	417120		-7,746.46		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-7,746.46	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
10/31/2021	CR05	J2201250		OCT 21 REVENUES	418000		1,768.93		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	418000		1,914.11		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	418000		2,632.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	15,000.00	12,444.72	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	4,000.00			U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	418100		1,059.65		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	418100		1,529.10		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	4,000.00	2,588.75	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437609		935.95		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	437609		560.64		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	437609		935.15		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	437609		740.70		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	437609		595.00		U
ENDING BALANCE:				Copy Sales - Library	437609	6,000.00	3,767.44	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437620	11,000.00			U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437620		1,218.65		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	437620		1,163.96		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	437620		1,338.00		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	437620		914.00		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	437620		759.00		U
ENDING BALANCE:				Fax Sales - Library	437620	11,000.00	5,393.61	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
10/31/2021	CR05	J2201250		OCT 21 REVENUES	438300		7.51		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	438300		7.74		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	28.92	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	449000	56,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	449000		10.00		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	449000		8,497.44		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	449000		5,728.40		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	449000		6,307.54		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	449000		6,572.29		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	449000		6,454.46		U
ENDING BALANCE:				Library Book Fines	449000	56,000.00	33,570.13	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2021	CR05	J2200340		JULY 21 REVENUES	461000		2,412.02		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	461000		2,261.09		U
09/30/2021	CR05	J2200921		SEPT 21 REVENUES	461000		2,266.65		U
10/31/2021	CR05	J2201250		OCT 21 REVENUES	461000		2,085.69		U
11/30/2021	CR05	J2201504		NOV 21 REVENUES	461000		2,184.13		U
12/31/2021	CR05	J2201805		DEC 21 REVENUES	461000		2,227.86		U
ENDING BALANCE:				Investment Interest	461000	21,291.00	13,437.44	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	4,869,578.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library 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
10/31/2021	CR05	J2201251		OCT 21 REVENUES	434900		700.00		U
11/30/2021	CR05	J2201501		NOV 21 REVENUES	434900		1,695.00		U
12/31/2021	CR05	J2201806		DEC 21 REVENUES	434900		2,065.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,000.00	6,424.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	125.00			U
07/31/2021	CR05	J2200341		JULY 21 REVENUES	461000		2.53		U
08/31/2021	CR05	J2200589		AUG 21 REVENUES	461000		2.20		U
09/30/2021	CR05	J2200922		SEPT 21 REVENUES	461000		2.11		U
10/31/2021	CR05	J2201251		OCT 21 REVENUES	461000		2.06		U
11/30/2021	CR05	J2201501		NOV 21 REVENUES	461000		2.22		U
12/31/2021	CR05	J2201806		DEC 21 REVENUES	461000		2.95		U
ENDING BALANCE:				Investment Interest	461000	125.00	14.07	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	500.00			U
10/31/2021	CR05	J2201251		OCT 21 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	15,650.00	6,538.83	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/01/2021	BD02	J2200502		BAR 22-013	429100	57,595.00			U
ENDING BALANCE:				State Lottery Funds	429100	57,595.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	57,595.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200342		JULY 21 REVENUES	457000		1,000.00		U
08/31/2021	CR05	J2200591		AUG 21 REVENUES	457000		414.09		U
09/28/2021	BD02	J2200845		BAR 22-022	457000	30,000.00			U
09/30/2021	CR05	J2200923		SEPT 21 REVENUES	457000		949.85		U
12/14/2021	BD02	J2201525		BAR 22-061	457000	2,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	32,000.00	2,363.94	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	32,000.00	2,363.94	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	457020	25,552.00			U
12/31/2021	CR05	J2201807		DEC 21 REVENUES	457020		21,534.56		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	25,552.00	21,534.56	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
11/09/2021	BD02	J2201210		BAR 22-051	802300	-9,476.00			U
12/21/2021	J099	J2201722		TAN 2212-10	802300		-9,386.39		U
ENDING BALANCE:				Op Trn from Library Operations	802300	-14,235.00	-9,386.39	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	50,420.00	21,534.56	0.00	
				OTHER FINANCING USES (SOURCES)	08	-14,235.00	-9,386.39	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	33,978.00			U
07/31/2021	CR05	J2200343		JULY 21 REVENUES	456100		2,831.56		U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	456100		2,831.56		U
09/30/2021	CR05	J2200913		SEPT 21 REVENUES	456100		2,831.56		U
11/30/2021	CR05	J2201505		NOV 21 REVENUES	456100		5,663.12		U
12/31/2021	CR05	J2201808		DEC 21 REVENUES	456100		2,831.56		U
ENDING BALANCE:				Program Income	456100	33,978.00	16,989.36	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	1,846,159.00			U
07/01/2021	BD02	J2200841		BAR 22-024	457000	47,246.00			U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	457000		112,780.50		U
09/30/2021	CR05	J2200913		SEPT 21 REVENUES	457000		49,455.25		U
10/31/2021	CR05	J2201252		OCT 21 REVENUES	457000		6,656.81		U
12/31/2021	CR05	J2201808		DEC 21 REVENUES	457000		129,387.22		U
ENDING BALANCE:				Federal Grant Income	457000	1,893,405.00	298,279.78	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-49,378.00			U
10/25/2021	J099	J2201041		TAN 2210-10	801000		-49,378.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-49,378.00	-49,378.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,927,383.00	315,269.14	0.00	
				OTHER FINANCING (SOURCES) USES	08	-49,378.00	-49,378.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	27,215.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	456100		2,267.92		U
08/31/2021	CR05	J2200593		AUG 21 REVENUES	456100		1,583.75		U
09/30/2021	CR05	J2200924		SEPT 21 REVENUES	456100		2,267.92		U
11/30/2021	CR05	J2201506		NOV 21 REVENUES	456100		3,167.50		U
12/31/2021	CR05	J2201809		DEC 21 REVENUES	456100		2,267.92		U
ENDING BALANCE:				Program Income	456100	27,215.00	11,555.01	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	708,281.00			U
07/01/2021	BD02	J2200842		BAR 22-025	457000	14,431.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	457000		17,181.24		U
09/30/2021	CR05	J2200924		SEPT 21 REVENUES	457000		5,768.00		U
10/31/2021	CR05	J2201253		OCT 21 REVENUES	457000		61,124.43		U
12/31/2021	CR05	J2201809		DEC 21 REVENUES	457000		39,281.25		U
ENDING BALANCE:				Federal Grant Income	457000	722,712.00	123,354.92	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-39,000.00			U
10/25/2021	J099	J2201042		TAN 2210-11	801000		-39,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	749,927.00	134,909.93	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,000.00	-39,000.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	157,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	457000	182.00			U
07/31/2021	CR05	J2200345		JULY 21 REVENUES	457000		21,301.88		U
08/31/2021	CR05	J2200594		AUG 21 REVENUES	457000		1,072.12		U
09/30/2021	CR05	J2200925		SEPT 21 REVENUES	457000		11,474.50		U
10/31/2021	CR05	J2201254		OCT 21 REVENUES	457000		2,109.88		U
ENDING BALANCE:				Federal Grant Income	457000	157,470.00	35,958.38	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	157,470.00	35,958.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200346		JULY 21 REVENUES	457000		5,400.00		U
08/31/2021	CR05	J2200595		AUG 21 REVENUES	457000		824.46		U
12/31/2021	CR05	J2201810		DEC 21 REVENUES	457000		10,912.44		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	17,136.90	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	17,136.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200347		JULY 21 REVENUES	457000		10,670.00		U
08/31/2021	CR05	J2200596		AUG 21 REVENUES	457000		1,732.60		U
09/30/2021	CR05	J2200926		SEPT 21 REVENUES	457000		615,865.40		U
11/30/2021	CR05	J2201507		NOV 21 REVENUES	457000		857,701.90		U
12/31/2021	CR05	J2201811		DEC 21 REVENUES	457000		749,028.80		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	2,234,998.70	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	2,234,998.70	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200348		JULY 21 REVENUES	457000		115,953.60		U
08/31/2021	CR05	J2200597		AUG 21 REVENUES	457000		6,319.98		U
09/30/2021	CR05	J2200927		SEPT 21 REVENUES	457000		95,518.17		U
10/31/2021	CR05	J2201255		OCT 21 REVENUES	457000		15,532.96		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	233,324.71	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	233,324.71	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200349		JULY 21 REVENUES	457000		16,367.24		U
08/31/2021	CR05	J2200598		AUG 21 REVENUES	457000		45,171.15		U
09/30/2021	CR05	J2200928		SEPT 21 REVENUES	457000		48,716.76		U
10/31/2021	CR05	J2201256		OCT 21 REVENUES	457000		28,587.90		U
12/31/2021	CR05	J2201812		DEC 21 REVENUES	457000		79,678.41		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	218,521.46	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	218,521.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451800	500,000.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451800		37,416.01		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451800		41,255.04		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	451800		33,913.39		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	451800		31,515.83		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	451800		30,969.22		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	451800		32,012.38		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	500,000.00	207,081.87	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451801	21,000.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451801		1,938.31		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451801		3,876.62		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	451801		1,938.31		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	451801		2,343.69		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	451801		2,343.69		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	451801		2,343.69		U
ENDING BALANCE:				IV-D Incentive Payments	451801	21,000.00	14,784.31	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451804	55,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	7,500.00			U
07/31/2021	CR05	J2200350		JULY 21 REVENUES	461000		140.54		U
08/31/2021	CR05	J2200599		AUG 21 REVENUES	461000		122.51		U
09/30/2021	CR05	J2200929		SEPT 21 REVENUES	461000		117.04		U
10/31/2021	CR05	J2201257		OCT 21 REVENUES	461000		114.32		U
11/30/2021	CR05	J2201508		NOV 21 REVENUES	461000		123.59		U
12/31/2021	CR05	J2201813		DEC 21 REVENUES	461000		163.81		U
ENDING BALANCE:				Investment Interest	461000	7,500.00	781.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	583,500.00	222,647.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451803	6,138.00			U
07/31/2021	CR05	J2200351		JULY 21 REVENUES	451803		907.50		U
08/31/2021	CR05	J2200600		AUG 21 REVENUES	451803		808.50		U
10/31/2021	CR05	J2201258		OCT 21 REVENUES	451803		2,310.00		U
11/30/2021	CR05	J2201509		NOV 21 REVENUES	451803		808.50		U
12/31/2021	CR05	J2201814		DEC 21 REVENUES	451803		1,650.00		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	6,138.00	6,484.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200351		JULY 21 REVENUES	461000		32.60		U
08/31/2021	CR05	J2200600		AUG 21 REVENUES	461000		28.41		U
09/30/2021	CR05	J2200930		SEPT 21 REVENUES	461000		27.15		U
10/31/2021	CR05	J2201258		OCT 21 REVENUES	461000		26.51		U
11/30/2021	CR05	J2201509		NOV 21 REVENUES	461000		28.67		U
12/31/2021	CR05	J2201814		DEC 21 REVENUES	461000		37.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	181.33	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	6,138.00	6,665.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	9,118.00			U
07/31/2021	CR05	J2200352		JULY 21 REVENUES	457000		882.00		U
09/28/2021	BD02	J2200847		BAR 22-023	457000	10,000.00			U
11/30/2021	CR05	J2201510		NOV 21 REVENUES	457000		631.00		U
ENDING BALANCE:				Federal Grant Income	457000	19,118.00	1,513.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	19,118.00	1,513.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	457000	81,910.00			U
ENDING BALANCE:				Federal Grant Income	457000	81,910.00	0.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	81,910.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	24,278.00			U
12/31/2021	CR05	J2201815		DEC 21 REVENUES	456400		6,122.87		U
ENDING BALANCE:				Narcotics Confiscation	456400	24,278.00	6,122.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200353		JULY 21 REVENUES	461000		3.61		U
08/31/2021	CR05	J2200601		AUG 21 REVENUES	461000		3.15		U
09/30/2021	CR05	J2200931		SEPT 21 REVENUES	461000		3.01		U
10/31/2021	CR05	J2201259		OCT 21 REVENUES	461000		2.94		U
11/30/2021	CR05	J2201511		NOV 21 REVENUES	461000		3.17		U
12/31/2021	CR05	J2201815		DEC 21 REVENUES	461000		4.21		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.09	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	24,278.00	6,142.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	88,040.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	21,269.00			U
07/31/2021	CR05	J2200354		JULY 21 REVENUES	457000		21,954.00		U
10/01/2021	BD02	J2201135		BAR 22-040	457000	-5,015.00			U
11/30/2021	CR05	J2201512		NOV 21 REVENUES	457000		19,621.00		U
ENDING BALANCE:				Federal Grant Income	457000	104,294.00	41,575.00	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
10/01/2021	BD02	J2201135		BAR 22-040	801000	-5,015.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-14,797.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	104,294.00	41,575.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-14,797.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solicitor / DV Victim Servi 2441					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	6,485.00			U
08/31/2021	CR05	J2200602		AUG 21 REVENUES	457000		10,364.00		U
12/31/2021	CR05	J2201816		DEC 21 REVENUES	457000		6,485.00		U
ENDING BALANCE:				Federal Grant Income	457000	6,485.00	16,849.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	6,485.00	16,849.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	92,528.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	63,865.00			U
07/31/2021	CR05	J2200355		JULY 21 REVENUES	457000		36,917.00		U
10/01/2021	BD02	J2201134		BAR 22-042	457000	-4,948.00			U
11/30/2021	CR05	J2201514		NOV 21 REVENUES	457000		62,294.00		U
ENDING BALANCE:				Federal Grant Income	457000	151,445.00	99,211.00	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
10/01/2021	BD02	J2201134		BAR 22-042	801000	-4,948.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-15,229.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				REVENUE	05	151,445.00	99,211.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-15,229.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	196,964.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	53,207.00			U
08/31/2021	CR05	J2200603		AUG 21 REVENUES	457000		64,487.00		U
12/31/2021	CR05	J2201817		DEC 21 REVENUES	457000		50,821.00		U
ENDING BALANCE:				Federal Grant Income	457000	250,171.00	115,308.00	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	115,308.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-134,826.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	133,063.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	23,927.00			U
08/31/2021	CR05	J2200604		AUG 21 REVENUES	457000		44,790.00		U
11/30/2021	CR05	J2201515		NOV 21 REVENUES	457000		23,927.00		U
ENDING BALANCE:				Federal Grant Income	457000	156,990.00	68,717.00	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	68,717.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-48,063.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 USES (SOURCES)	08	-87,999.00	0.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	457000	167,200.00			U
ENDING BALANCE:				Federal Grant Income	457000	167,200.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	167,200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	44,615.00			U
11/30/2021	CR05	J2201516		NOV 21 REVENUES	457000		51,037.49		U
ENDING BALANCE:				Federal Grant Income	457000	44,615.00	51,037.49	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	44,615.00	51,037.49	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	82,135.00			U
07/01/2021	BD02	J2200503		BAR 22-014	457000	-2,901.00			U
08/31/2021	CR05	J2200605		AUG 21 REVENUES	457000		53,589.94		U
10/31/2021	CR05	J2201260		OCT 21 REVENUES	457000		11,734.66		U
ENDING BALANCE:				Federal Grant Income	457000	79,234.00	65,324.60	0.00	

TOTAL FUND: 2480 Citizen Corps Grant

				REVENUE	05	79,234.00	65,324.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/05/2021	JE15	J2201484		PA 22-16	457000		7,064,760.18		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	7,064,760.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				REVENUE	05	0.00	7,064,760.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga 2490					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	22,386.00			U
09/30/2021	CR05	J2200932		SEPT 21 REVENUES	457000		23,855.00		U
11/30/2021	CR05	J2201521		NOV 21 REVENUES	457000		17,548.00		U
ENDING BALANCE:				Federal Grant Income	457000	22,386.00	41,403.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	22,386.00	41,403.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr	2496				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	457000	44,227.00			U
ENDING BALANCE:				Federal Grant Income	457000	44,227.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				REVENUE	05	44,227.00	0.00	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	48,919.00			U
07/31/2021	CR05	J2200357		JULY 21 REVENUES	456100		10,156.25		U
09/30/2021	CR05	J2200933		SEPT 21 REVENUES	456100		8,293.93		U
12/31/2021	CR05	J2201818		DEC 21 REVENUES	456100		10,156.25		U
ENDING BALANCE:				Program Income	456100	48,919.00	28,606.43	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	-61,000.00			U
10/25/2021	J099	J2201043		TAN 2210-12	801000		-61,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-61,000.00	-61,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-49,743.00			U
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	28,606.43	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-110,743.00	-61,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/31/2021	CR05	J2201261		OCT 21 REVENUES	461000		0.73		U
11/30/2021	CR05	J2201522		NOV 21 REVENUES	461000		3.09		U
12/31/2021	CR05	J2201819		DEC 21 REVENUES	461000		4.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	10.35	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-43,412.00			U
10/25/2021	J099	J2201043		TAN 2210-12	801000		-43,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802140	-53,176.00			U
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	15,010.35	0.00	
				OTHER FINANCING (SOURCES) USES	08	-96,588.00	-43,412.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	459100	21,044.00			U
12/14/2021	BD02	J2201520		BAR 22-062	459100	300.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,344.00	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
12/14/2021	BD02	J2201520		BAR 22-062	801000	-84.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,242.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,344.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,242.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 REFERENCE	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
10/31/2021	CR05	J2201262		OCT 21 REVENUES	431100		330.00		U
11/30/2021	CR05	J2201523		NOV 21 REVENUES	431100		560.00		U
12/31/2021	CR05	J2201820		DEC 21 REVENUES	431100		530.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	7,720.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	300.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	461000		9.88		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	461000		8.61		U
09/30/2021	CR05	J2200935		SEPT 21 REVENUES	461000		8.23		U
10/31/2021	CR05	J2201262		OCT 21 REVENUES	461000		8.04		U
11/30/2021	CR05	J2201523		NOV 21 REVENUES	461000		8.69		U
12/31/2021	CR05	J2201820		DEC 21 REVENUES	461000		11.52		U
ENDING BALANCE:				Investment Interest	461000	300.00	54.97	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	12,800.00	7,774.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435100	500,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	435100		31,581.74		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435100		25,956.23		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435100		10,617.28		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	435100		56,247.21		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	435100		23,740.15		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	500,000.00	148,142.61	0.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435101	1,100,000.00			U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435101		300,685.81		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	435101		131,125.50		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	435101		301,586.70		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	1,100,000.00	733,398.01	0.00	
BEGINNING BALANCE:				911 CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435103	360,000.00			U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	435103		887,311.64		U
ENDING BALANCE:				911 CMRS Capital Reimb.	435103	360,000.00	887,311.64	0.00	
BEGINNING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435110		34,802.75		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	435110		-34,802.75		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	435110		40,688.30		U
ENDING BALANCE:				E911 & CMRS Municipal Disbursement	435110	0.00	40,688.30	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
10/31/2021	CR05	J2201263		OCT 21 REVENUES	437550		571.28		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	437550		300.22		U
ENDING BALANCE:				911 Tape Sales	437550	2,000.00	2,139.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	20,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	461000		556.81		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	461000		485.36		U
09/30/2021	CR05	J2200936		SEPT 21 REVENUES	461000		463.71		U
10/31/2021	CR05	J2201263		OCT 21 REVENUES	461000		452.92		U
11/30/2021	CR05	J2201524		NOV 21 REVENUES	461000		489.67		U
12/31/2021	CR05	J2201821		DEC 21 REVENUES	461000		649.00		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	3,097.47	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
11/30/2021	CR05	J2201524		NOV 21 REVENUES	490100		60.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	60.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,982,000.00	1,814,837.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200361		JULY 21 REVENUES	461000		2.69		U
08/31/2021	CR05	J2200609		AUG 21 REVENUES	461000		2.34		U
09/30/2021	CR05	J2200937		SEPT 21 REVENUES	461000		2.24		U
10/31/2021	CR05	J2201264		OCT 21 REVENUES	461000		2.19		U
11/30/2021	CR05	J2201526		NOV 21 REVENUES	461000		2.36		U
12/31/2021	CR05	J2201822		DEC 21 REVENUES	461000		3.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	14.95	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	22,102.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	10,000.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	456400		3,625.46		U
09/30/2021	CR05	J2200938		SEPT 21 REVENUES	456400		2,480.57		U
10/31/2021	CR05	J2201265		OCT 21 REVENUES	456400		395.45		U
12/31/2021	CR05	J2201823		DEC 21 REVENUES	456400		8,983.81		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	15,485.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	461000		4.37		U
08/31/2021	CR05	J2200610		AUG 21 REVENUES	461000		3.81		U
09/30/2021	CR05	J2200938		SEPT 21 REVENUES	461000		3.64		U
10/31/2021	CR05	J2201265		OCT 21 REVENUES	461000		7.81		U
11/30/2021	CR05	J2201527		NOV 21 REVENUES	461000		8.45		U
12/31/2021	CR05	J2201823		DEC 21 REVENUES	461000		11.19		U
ENDING BALANCE:				Investment Interest	461000	100.00	39.27	0.00	
TOTAL FUND:				2610 Sol / Forfeiture Funds (Nar					
				REVENUE	05	10,100.00	15,524.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443500	5,000.00			U
07/31/2021	CR05	J2200363		JULY 21 REVENUES	443500		125.00		U
08/31/2021	CR05	J2200611		AUG 21 REVENUES	443500		125.00		U
09/30/2021	CR05	J2200939		SEPT 21 REVENUES	443500		25.00		U
10/31/2021	CR05	J2201266		OCT 21 REVENUES	443500		1,049.99		U
11/30/2021	CR05	J2201528		NOV 21 REVENUES	443500		1,250.00		U
12/31/2021	CR05	J2201824		DEC 21 REVENUES	443500		1,781.25		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	4,356.24	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451500	649,713.00			U
09/30/2021	CR05	J2200939		SEPT 21 REVENUES	451500		105,998.09		U
11/30/2021	CR05	J2201528		NOV 21 REVENUES	451500		64,086.91		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	649,713.00	170,085.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	654,713.00	174,441.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	91,500.00			U
08/31/2021	CR05	J2200612		AUG 21 REVENUES	456100		50,588.28		U
11/30/2021	CR05	J2201529		NOV 21 REVENUES	456100		40,765.09		U
ENDING BALANCE:				Program Income	456100	91,500.00	91,353.37	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	91,353.37	0.00	
				OTHER FINANCING (SOURCES) USES	08	-98,794.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431004	12,456.00			U
07/31/2021	CR05	J2200364		JULY 21 REVENUES	431004		950.00		U
08/31/2021	CR05	J2200613		AUG 21 REVENUES	431004		1,750.00		U
09/30/2021	CR05	J2200940		SEPT 21 REVENUES	431004		1,150.00		U
10/31/2021	CR05	J2201267		OCT 21 REVENUES	431004		550.00		U
11/30/2021	CR05	J2201530		NOV 21 REVENUES	431004		1,300.00		U
12/31/2021	CR05	J2201825		DEC 21 REVENUES	431004		900.00		U
ENDING BALANCE:				Worthless Check Fees	431004	12,456.00	6,600.00	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	6,600.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-87,182.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 REFERENCE	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
10/31/2021	CR05	J2201268		OCT 21 REVENUES	461000		14.79		U
11/30/2021	CR05	J2201531		NOV 21 REVENUES	461000		15.99		U
12/31/2021	CR05	J2201826		DEC 21 REVENUES	461000		21.19		U
ENDING BALANCE:				Investment Interest	461000	250.00	101.14	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	250.00	101.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe 2618					
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451610	200,000.00			U
07/31/2021	CR05	J2200366		JULY 21 REVENUES	451610		9,311.01		U
08/31/2021	CR05	J2200616		AUG 21 REVENUES	451610		12,383.29		U
09/30/2021	CR05	J2200942		SEPT 21 REVENUES	451610		2,852.18		U
10/31/2021	CR05	J2201269		OCT 21 REVENUES	451610		3,063.67		U
11/30/2021	CR05	J2201532		NOV 21 REVENUES	451610		16,668.01		U
12/31/2021	CR05	J2201827		DEC 21 REVENUES	451610		11,232.75		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	55,510.91	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	55,510.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451610	697,823.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451610		174,455.70		U
08/24/2021	BD02	J2200505		BAR 22-016	451610	225,000.00			U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	348,911.40	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451611	151,838.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451611		37,959.40		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	75,918.80	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2021	CR05	J2200617		AUG 21 REVENUES	451615		23,798.82		U
12/31/2021	CR05	J2201828		DEC 21 REVENUES	451615		33,998.35		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	57,797.17	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451616		56,250.00		U
ENDING BALANCE:				Additional PD State Funding	451616	0.00	56,250.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451620	60,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451620		79,055.16		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451620		21,207.67		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	60,000.00	100,262.83	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451621	13,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451621		4,962.13		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451621		4,614.54		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	13,000.00	9,576.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451632	32,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451632		16,824.02		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451632		10,970.03		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	32,000.00	27,794.05	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451633	30,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451633		9,147.91		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451633		8,417.74		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	30,000.00	17,565.65	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451634	78,126.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451634		19,531.49		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	39,062.98	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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	27,700.44	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451636	8,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451636		3,660.70		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451636		2,386.96		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	8,000.00	6,047.66	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451637	6,600.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451637		1,990.48		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451637		1,831.60		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	6,600.00	3,822.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451638	16,999.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451638		4,249.81		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	8,499.62	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451639	12,055.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451639		3,013.64		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	6,027.28	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455004	86,000.00			U
09/30/2021	CR05	J2200943		SEPT 21 REVENUES	455004		16,250.00		U
10/31/2021	CR05	J2201271		OCT 21 REVENUES	455004		5,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	21,500.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455012	400.00			U
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
10/31/2021	CR05	J2201271		OCT 21 REVENUES	461000		95.28		U
11/30/2021	CR05	J2201533		NOV 21 REVENUES	461000		96.11		U
12/31/2021	CR05	J2201828		DEC 21 REVENUES	461000		96.89		U
ENDING BALANCE:				Investment Interest	461000	100.00	520.16	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-785,614.00			U
10/25/2021	J099	J2201044		TAN 2210-13	801000		-196,404.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	-196,404.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,473,342.00	807,280.29	0.00	
				OTHER FINANCING (SOURCES) USES	08	-785,614.00	-196,404.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443002	59,091.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443002		7,270.63		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443002		5,650.57		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	443002		4,621.64		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	443002		4,090.89		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	443002		5,968.54		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443002		4,578.52		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	59,091.00	32,180.79	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443003	11,887.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443003		614.25		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443003		1,930.53		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	443003		425.63		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	443003		371.57		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	443003		166.36		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443003		873.33		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,887.00	4,381.67	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443507	1,117.00			U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443507		38.52		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	443507		12.84		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,117.00	51.36	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
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444011		321.41		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444011		175.00		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444011		108.92		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	3,564.00	1,433.73	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

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				Victims' Bill of Rights	2620				
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444012		12,383.37		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444012		6,720.35		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444012		6,515.75		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444012		5,485.45		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444012		5,582.50		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	69,246.00	36,687.42	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444050	313.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444050		127.76		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444050		85.94		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444050		71.12		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444050		104.72		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444050		21.63		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444050		21.99		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	313.00	433.16	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444051	1,161.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444051		399.19		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444051		270.18		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444051		380.84		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444051		262.47		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444051		178.61		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444051		181.07		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,161.00	1,672.36	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444111	3,744.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444111		317.84		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444111		728.29		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444111		203.92		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444111		234.09		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444111		387.43		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444111		313.29		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	3,744.00	2,184.86	0.00	

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				Victims' Bill of Rights	2620				
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
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444112		535.13		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444112		437.54		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444112		328.73		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	12,272.00	3,685.06	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444211	4,930.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444211		1,050.79		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444211		1,039.38		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444211		445.43		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444211		504.07		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444211		497.46		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,930.00	3,537.13	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444212	6,401.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444212		1,976.50		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444212		1,618.80		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444212		736.28		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444212		580.79		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444212		511.43		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	6,401.00	5,423.80	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
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444311		985.37		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444311		582.71		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444311		646.59		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	5,050.00	3,651.98	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444312	1,647.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444312		186.39		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444312		564.31		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444312		310.24		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444312		489.38		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444312		211.24		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444312		333.58		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	1,647.00	2,095.14	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444411	3,815.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444411		476.12		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444411		410.34		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444411		554.87		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444411		317.16		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444411		265.21		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444411		430.74		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	3,815.00	2,454.44	0.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444412	4,171.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444412		412.62		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444412		288.34		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444412		388.35		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444412		338.82		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444412		247.78		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444412		390.00		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	4,171.00	2,065.91	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444511	1,776.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444511		494.96		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444511		340.91		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444511		337.57		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444511		408.25		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444511		294.72		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	1,776.00	1,876.41	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444512	3,174.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444512		396.45		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444512		256.17		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444512		120.95		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444512		284.16		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444512		205.26		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	3,174.00	1,262.99	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444611	959.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444611		209.91		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444611		113.80		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444611		131.56		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444611		79.92		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444611		10.59		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	959.00	545.78	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444612	770.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444612		213.83		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444612		120.54		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444612		94.75		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444612		133.20		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444612		172.16		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	770.00	734.48	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				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	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444911	3,666.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444911		163.65		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444911		72.42		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444911		333.13		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444911		239.15		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444911		378.39		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444911		273.89		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,666.00	1,460.63	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444912	9,328.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444912		412.24		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444912		363.14		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	444912		869.28		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	444912		686.15		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	444912		1,025.30		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	444912		767.91		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	9,328.00	4,124.02	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455008	12,065.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	455008		1,928.30		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	455008		1,397.21		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	455008		3,590.05		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	455008		1,585.06		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	12,065.00	8,500.62	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	455009		107.76		U
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	455009		268.44		U
10/31/2021	CR05	J2201296		OCT 21 REVENUES	455009		176.34		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	455009		310.56		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	455009		448.64		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	9,132.00	1,311.74	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455013	600.00			U
10/31/2021	CR05	J2201296		OCT 21 REVENUES	455013		238.34		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	600.00	238.34	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
09/30/2021	CR05	J2200944		SEPT 21 REVENUES	461000		20.62		U
10/31/2021	CR05	J2201272		OCT 21 REVENUES	461000		20.05		U
11/30/2021	CR05	J2201535		NOV 21 REVENUES	461000		20.76		U
12/31/2021	CR05	J2201829		DEC 21 REVENUES	461000		24.46		U
ENDING BALANCE:				Investment Interest	461000	5,874.00	132.23	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	236,223.00	122,199.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
12/31/2021	CR05	J2201830		DEC 21 REVENUES	456400		24,040.82		U
ENDING BALANCE:				Narcotics Confiscation	456400	123,413.00	24,040.82	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200369		JULY 21 REVENUES	461000		23.54		U
08/31/2021	CR05	J2200619		AUG 21 REVENUES	461000		20.52		U
09/30/2021	CR05	J2200945		SEPT 21 REVENUES	461000		19.60		U
10/31/2021	CR05	J2201273		OCT 21 REVENUES	461000		19.15		U
11/30/2021	CR05	J2201534		NOV 21 REVENUES	461000		20.70		U
12/31/2021	CR05	J2201830		DEC 21 REVENUES	461000		27.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	130.94	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	123,413.00	24,229.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Sheriff's Sales	438200	0.00	0.00	0.00	
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438200		1,425.28		U
10/31/2021	CR05	J2201552		OCT 21 REVENUES CORRECTION	438200		-1,425.28		U
ENDING BALANCE:				Sheriff's Sales	438200	0.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438201	529,566.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438201		58,979.15		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438201		63,563.63		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	438201		66,205.49		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438201		62,843.12		U
11/30/2021	CR05	J2201536		NOV 21 REVENUES	438201		61,401.65		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	438201		63,221.20		U
ENDING BALANCE:				Inmate Phone System	438201	529,566.00	376,214.24	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438203	236,972.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438203		24,238.43		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438203		22,273.22		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	438203		33,815.53		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	438203		25,939.72		U
11/30/2021	CR05	J2201536		NOV 21 REVENUES	438203		30,709.54		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	438203		11,168.74		U
ENDING BALANCE:				LE Canteen Proceeds	438203	236,972.00	148,145.18	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
10/31/2021	CR05	J2201552		OCT 21 REVENUES CORRECTION	438208		1,425.28		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	1,473.00	2,729.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200370		JULY 21 REVENUES	461000		109.65		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	461000		95.58		U
09/30/2021	CR05	J2200946		SEPT 21 REVENUES	461000		91.32		U
10/31/2021	CR05	J2201274		OCT 21 REVENUES	461000		106.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/30/2021	CR05	J2201536		NOV 21 REVENUES	461000		114.83		U
12/31/2021	CR05	J2201831		DEC 21 REVENUES	461000		152.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	669.80	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	768,011.00	527,758.83	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				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
11/30/2021	BD02	J2201790		BAR 22-055	458007	-304,254.00			U
ENDING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
BEGINNING BALANCE:				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	1,384,293.00	289,100.88	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-441,979.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 USES	(SOURCES) 08	-64,719.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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) USES	08	0.00	0.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				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
10/31/2021	CR05	J2201275		OCT 21 REVENUES	461000		16.38		U
11/30/2021	CR05	J2201537		NOV 21 REVENUES	461000		17.71		U
12/31/2021	CR05	J2201832		DEC 21 REVENUES	461000		23.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	112.02	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	22,332.00	112.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441000	16,932.00			U
07/31/2021	CR05	J2200372		JULY 21 REVENUES	441000		920.00		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	441000		1,489.21		U
09/30/2021	CR05	J2201554		SEPT 21 REVENUES CORRECTION	441000		4,165.20		U
09/30/2021	CR05	J2201745		SEPT 21 CORRECTION	441000		-4,165.20		U
10/31/2021	CR05	J2201276		OCT 21 REVENUES	441000		2,197.23		U
11/30/2021	CR05	J2201538		NOV 21 REVENUES	441000		2,573.81		U
12/31/2021	CR05	J2201833		DEC 21 REVENUES	441000		1,525.00		U
ENDING BALANCE:				Sheriff's Fines	441000	16,932.00	8,705.25	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200372		JULY 21 REVENUES	461000		2.64		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	461000		2.30		U
09/30/2021	CR05	J2201554		SEPT 21 REVENUES CORRECTION	461000		2.20		U
09/30/2021	CR05	J2201745		SEPT 21 CORRECTION	461000		-2.20		U
10/31/2021	CR05	J2201276		OCT 21 REVENUES	461000		2.14		U
11/30/2021	CR05	J2201538		NOV 21 REVENUES	461000		2.32		U
12/31/2021	CR05	J2201833		DEC 21 REVENUES	461000		3.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.47	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	16,932.00	8,717.72	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
11/30/2021	BD02	J2201789		BAR 22-054	458007	-152,127.00			U
11/30/2021	CR05	J2201539		NOV 21 REVENUES	458007		15,479.79		U
ENDING BALANCE:				State SRO Program	458007	156,664.00	15,479.79	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	404,698.00	29,082.71	0.00	
				OTHER FINANCING (SOURCES) USES	08	-33,962.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 USES	(SOURCES) 08	-287,439.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200374		JULY 21 REVENUES	461000		5.10		U
08/31/2021	CR05	J2200625		AUG 21 REVENUES	461000		4.45		U
09/30/2021	CR05	J2200954		SEPT 21 REVENUES	461000		4.25		U
10/31/2021	CR05	J2201277		OCT 21 REVENUES	461000		4.15		U
11/30/2021	CR05	J2201540		NOV 21 REVENUES	461000		4.49		U
12/31/2021	CR05	J2201834		DEC 21 REVENUES	461000		5.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	28.38	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	28.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
09/28/2021	BD02	J2200846		BAR 22-029	458000	85,147.00			U
10/31/2021	CR05	J2201278		OCT 21 REVENUES	458000		85,146.50		U
ENDING BALANCE:				State Grant Income	458000	85,147.00	85,146.50	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	85,147.00	85,146.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438730	72,018.00			U
07/31/2021	CR05	J2200375		JULY 21 REVENUES	438730		5,470.50		U
08/31/2021	CR05	J2200626		AUG 21 REVENUES	438730		5,374.25		U
09/30/2021	CR05	J2200955		SEPT 21 REVENUES	438730		7,120.75		U
10/31/2021	CR05	J2201279		OCT 21 REVENUES	438730		9,595.25		U
11/30/2021	CR05	J2201541		NOV 21 REVENUES	438730		8,961.75		U
12/31/2021	CR05	J2201835		DEC 21 REVENUES	438730		10,741.50		U
ENDING BALANCE:				Administration Fee	438730	72,018.00	47,264.00	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	47,264.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452200	4,115,669.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	452200		363,838.07		U
10/31/2021	CR05	J2201280		OCT 21 REVENUES	452200		400,914.24		U
11/30/2021	CR05	J2201542		NOV 21 REVENUES	452200		747,932.26		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,115,669.00	1,512,684.57	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452202	1,750,200.00			U
09/30/2021	CR05	J2200956		SEPT 21 REVENUES	452202		2,368,247.17		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,750,200.00	2,368,247.17	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	461000		4,025.94		U
08/31/2021	CR05	J2200627		AUG 21 REVENUES	461000		3,766.95		U
09/30/2021	CR05	J2200956		SEPT 21 REVENUES	461000		3,849.55		U
10/31/2021	CR05	J2201280		OCT 21 REVENUES	461000		3,587.79		U
11/30/2021	CR05	J2201542		NOV 21 REVENUES	461000		4,111.13		U
12/31/2021	CR05	J2201836		DEC 21 REVENUES	461000		3,816.24		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	23,157.60	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	5,940,869.00	3,904,089.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200377		JULY 21 REVENUES	461000		12.51		U
08/31/2021	CR05	J2200628		AUG 21 REVENUES	461000		10.90		U
09/30/2021	CR05	J2200957		SEPT 21 REVENUES	461000		10.42		U
10/31/2021	CR05	J2201281		OCT 21 REVENUES	461000		10.17		U
11/30/2021	CR05	J2201543		NOV 21 REVENUES	461000		7.32		U
12/31/2021	CR05	J2201837		DEC 21 REVENUES	461000		9.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	61.02	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	61.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200378		JULY 21 REVENUES	461000		4.23		U
08/31/2021	CR05	J2200629		AUG 21 REVENUES	461000		3.68		U
09/30/2021	CR05	J2200958		SEPT 21 REVENUES	461000		3.52		U
10/31/2021	CR05	J2201282		OCT 21 REVENUES	461000		3.44		U
11/30/2021	CR05	J2201544		NOV 21 REVENUES	461000		3.72		U
12/31/2021	CR05	J2201838		DEC 21 REVENUES	461000		4.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	23.52	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	23.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
11/30/2021	CR05	J2201545		NOV 21 REVENUES	452204		1,959,786.88		U
12/14/2021	BD02	J2201519		BAR 22-060	452204	1,959,787.00			U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	1,959,787.00	1,959,786.88	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	1,959,787.00	1,959,786.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar 2712					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2021	CR05	J2200630		AUG 21 REVENUES	457000		32,572.00		U
10/12/2021	BD02	J2200901		BAR 22-021	457000	10,581.00			U
11/30/2021	CR05	J2201546		NOV 21 REVENUES	457000		12,139.50		U
ENDING BALANCE:				Federal Grant Income	457000	10,581.00	44,711.50	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	10,581.00	44,711.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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:				Program Income	456100	0.00	0.00	0.00	
11/30/2021	CR05	J2201547		NOV 21 REVENUES	456100		145.00		U
12/31/2021	CR05	J2201839		DEC 21 REVENUES	456100		75.00		U
ENDING BALANCE:				Program Income	456100	0.00	220.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-25,850.00			U
10/25/2021	J099	J2201045		TAN 2210-14	801000		-25,850.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	-25,850.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	24,150.00	220.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,850.00	-25,850.00	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430600	15,177.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430600		1,254.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430600		612.00		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	430600		1,236.00		U
10/31/2021	CR05	J2201283		OCT 21 REVENUES	430600		1,212.00		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	430600		1,224.00		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	430600		606.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	6,144.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430601	720.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430601		24.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430601		226.00		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	430601		684.00		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	430601		24.00		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	430601		600.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	1,558.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	461000		6.10		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	461000		5.32		U
09/30/2021	CR05	J2200959		SEPT 21 REVENUES	461000		5.08		U
10/31/2021	CR05	J2201283		OCT 21 REVENUES	461000		4.96		U
11/30/2021	CR05	J2201548		NOV 21 REVENUES	461000		5.36		U
12/31/2021	CR05	J2201840		DEC 21 REVENUES	461000		7.11		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	33.93	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	7,735.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	3,400.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	438300		176.89		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	438300		382.28		U
10/31/2021	CR05	J2201284		OCT 21 REVENUES	438300		153.67		U
11/30/2021	CR05	J2201549		NOV 21 REVENUES	438300		424.44		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	1,137.28	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	150.00			U
11/30/2021	CR05	J2201549		NOV 21 REVENUES	439900		45.20		U
12/31/2021	CR05	J2201841		DEC 21 REVENUES	439900		78.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	150.00	123.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	8.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	461000		0.02		U
09/30/2021	CR05	J2200960		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201284		OCT 21 REVENUES	461000		0.02		U
11/30/2021	CR05	J2201549		NOV 21 REVENUES	461000		0.48		U
12/31/2021	CR05	J2201841		DEC 21 REVENUES	461000		0.64		U
ENDING BALANCE:				Investment Interest	461000	8.00	1.20	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,558.00	1,261.68	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	416000	805,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	416000		53,499.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	416000		38,394.00		U
09/30/2021	CR05	J2200962		SEPT 21 REVENUES	416000		37,874.00		U
10/31/2021	CR05	J2201285		OCT 21 REVENUES	416000		73,549.00		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	416000		92,274.00		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	416000		138,994.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	805,000.00	434,584.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	15,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	439900		45.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	439900		75.00		U
09/30/2021	CR05	J2200962		SEPT 21 REVENUES	439900		115.00		U
10/31/2021	CR05	J2201285		OCT 21 REVENUES	439900		30.00		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	439900		15.00		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	439900		60.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	340.00	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
10/31/2021	CR05	J2201285		OCT 21 REVENUES	461000		39.75		U
11/30/2021	CR05	J2201550		NOV 21 REVENUES	461000		41.09		U
12/31/2021	CR05	J2201842		DEC 21 REVENUES	461000		54.96		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	253.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	823,500.00	435,177.01	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/25/2021	J099	J2201046		TAN 2210-15	801000		-87,470.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-87,470.00	-87,470.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-87,470.00	-87,470.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452100	183,274.00			U
09/30/2021	CR05	J2200963		SEPT 21 REVENUES	452100		45,999.73		U
12/31/2021	CR05	J2201843		DEC 21 REVENUES	452100		45,999.73		U
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	91,999.46	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200382		JULY 21 REVENUES	461000		9.00		U
08/31/2021	CR05	J2200635		AUG 21 REVENUES	461000		7.84		U
09/30/2021	CR05	J2200963		SEPT 21 REVENUES	461000		7.49		U
10/31/2021	CR05	J2201286		OCT 21 REVENUES	461000		7.32		U
11/30/2021	CR05	J2201551		NOV 21 REVENUES	461000		7.91		U
12/31/2021	CR05	J2201843		DEC 21 REVENUES	461000		10.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	50.05	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	183,274.00	92,049.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410000		4,702.96		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410000		-3,599.19		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	410000		3,839.87		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	410000		16,341.34		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	410000		246,098.68		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	410000		1,507,844.96		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,775,228.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410530		63.23		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410530		44.82		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	410530		32.67		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	410530		90.89		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	410530		2,576.20		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	410530		6,921.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,728.96	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	411000		51,458.04		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	411000		51,583.66		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	411000		52,793.99		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	411000		50,754.61		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	411000		40,685.71		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	411000		44,245.25		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	291,521.26	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	412000		-2.14		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	412000		-1.51		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	412000		0.44		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	412000		-0.95		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	412000		-1.42		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	412000		15.09		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	9.51	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	413000		10,128.42		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	413000		4,422.23		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	413000		3,644.67		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	413000		6,627.26		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	413000		6,699.67		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	413000		10,954.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	42,476.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	414000		1,519.27		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	414000		663.34		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	414000		546.60		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	414000		994.07		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	414000		1,004.99		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	414000		1,638.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,366.91	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201845		DEC 21 REVENUES	417100		450.43		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	450.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201845		DEC 21 REVENUES	417120		-12,562.23		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-12,562.23	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	418000		2,814.99		U
09/30/2021	CR05	J2200964		SEPT 21 REVENUES	418000		1,216.73		U
10/31/2021	CR05	J2201289		OCT 21 REVENUES	418000		826.75		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	418000		894.61		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	418000		1,230.47		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,983.55	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
11/30/2021	CR05	J2201555		NOV 21 REVENUES	418100		904.18		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,530.77	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
10/31/2021	CR05	J2201289		OCT 21 REVENUES	461000		35.78		U
11/30/2021	CR05	J2201555		NOV 21 REVENUES	461000		40.09		U
12/31/2021	CR05	J2201845		DEC 21 REVENUES	461000		149.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	324.49	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	2,132,602.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	414,221.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200385		JULY 21 REVENUES	461000		391.57		U
08/31/2021	CR05	J2200637		AUG 21 REVENUES	461000		336.77		U
09/30/2021	CR05	J2200965		SEPT 21 REVENUES	461000		321.75		U
10/31/2021	CR05	J2201290		OCT 21 REVENUES	461000		307.88		U
11/30/2021	CR05	J2201556		NOV 21 REVENUES	461000		332.85		U
12/31/2021	CR05	J2201846		DEC 21 REVENUES	461000		440.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,131.37	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	2,131.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:					458008	0.00	0.00	0.00	
ENDING BALANCE:					458008	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200386		JULY 21 REVENUES	461000		212.62		U
08/31/2021	CR05	J2200638		AUG 21 REVENUES	461000		183.06		U
09/30/2021	CR05	J2200966		SEPT 21 REVENUES	461000		153.10		U
10/31/2021	CR05	J2201291		OCT 21 REVENUES	461000		149.54		U
11/30/2021	CR05	J2201557		NOV 21 REVENUES	461000		129.47		U
12/31/2021	CR05	J2201847		DEC 21 REVENUES	461000		138.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	965.85	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	802006	-623,000.00			U
11/30/2021	BD02	J2201451		BAR 22-059	802006	-241,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-864,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	965.85	0.00	
				OTHER FINANCING (SOURCES) USES	08	-864,000.00	0.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200387		JULY 21 REVENUES	461000		6.46		U
08/31/2021	CR05	J2200639		AUG 21 REVENUES	461000		5.63		U
09/30/2021	CR05	J2200967		SEPT 21 REVENUES	461000		5.38		U
10/31/2021	CR05	J2201292		OCT 21 REVENUES	461000		5.25		U
11/30/2021	CR05	J2201558		NOV 21 REVENUES	461000		5.68		U
12/31/2021	CR05	J2201848		DEC 21 REVENUES	461000		7.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.93	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	35.93	0.00	
				OTHER FINANCING (SOURCES) USES	08	-396,188.00	-396,188.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200388		JULY 21 REVENUES	461000		3.75		U
08/31/2021	CR05	J2200640		AUG 21 REVENUES	461000		3.27		U
09/30/2021	CR05	J2200968		SEPT 21 REVENUES	461000		3.12		U
10/31/2021	CR05	J2201293		OCT 21 REVENUES	461000		3.05		U
11/30/2021	CR05	J2201559		NOV 21 REVENUES	461000		3.30		U
12/31/2021	CR05	J2201849		DEC 21 REVENUES	461000		4.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.86	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	20.86	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201294		OCT 21 REVENUES	461000		272.38		U
11/30/2021	CR05	J2201560		NOV 21 REVENUES	461000		383.74		U
12/31/2021	CR05	J2201850		DEC 21 REVENUES	461000		508.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,164.72	0.00	
BEGINNING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	0.00	0.00	0.00	
08/31/2021	CR05	J2200641		AUG 21 REVENUES	469601		4,800,000.00		U
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	4,801,164.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	-10,502,106.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200389		JULY 21 REVENUES	461000		35.00		U
08/31/2021	CR05	J2200642		AUG 21 REVENUES	461000		30.51		U
09/30/2021	CR05	J2200969		SEPT 21 REVENUES	461000		29.15		U
10/31/2021	CR05	J2201295		OCT 21 REVENUES	461000		28.47		U
11/30/2021	CR05	J2201561		NOV 21 REVENUES	461000		30.78		U
12/31/2021	CR05	J2201851		DEC 21 REVENUES	461000		40.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	194.70	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	194.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	105,765.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	450000		8,763.75		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	450000		9,943.75		U
09/30/2021	CR05	J2200970		SEPT 21 REVENUES	450000		6,763.75		U
10/31/2021	CR05	J2201297		OCT 21 REVENUES	450000		12,348.75		U
11/30/2021	CR05	J2201562		NOV 21 REVENUES	450000		9,173.75		U
12/31/2021	CR05	J2201852		DEC 21 REVENUES	450000		5,663.75		U
ENDING BALANCE:				Rental Income	450000	105,765.00	52,657.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,000.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	461000		42.20		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	461000		36.79		U
09/30/2021	CR05	J2200970		SEPT 21 REVENUES	461000		35.15		U
10/31/2021	CR05	J2201297		OCT 21 REVENUES	461000		34.33		U
11/30/2021	CR05	J2201562		NOV 21 REVENUES	461000		37.11		U
12/31/2021	CR05	J2201852		DEC 21 REVENUES	461000		49.19		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	234.77	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	106,765.00	52,892.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	8,817,489.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410000		10,061.24		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410000		-7,792.59		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	410000		8,174.51		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	410000		47,110.27		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	410000		742,958.51		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	410000		4,547,608.60		U
ENDING BALANCE:				Current Property Taxes	410000	8,817,489.00	5,348,120.54	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	410530		238.60		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	410530		7,711.26		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	410530		20,796.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	40,000.00	29,048.47	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	1,184,693.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	411000		110,669.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	CR05	J2200646		AUG 21 REVENUES	411000		110,995.55		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	411000		113,609.84		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	411000		109,232.97		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	411000		87,569.92		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	411000		100,774.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,184,693.00	632,851.84	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	11,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	412000		-4.61		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	412000		-3.20		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	412000		0.91		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	412000		-1.99		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	412000		-2.90		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	412000		31.85		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	20.06	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	413000		14,245.44		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	413000		14,420.48		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	413000		23,550.13		U
ENDING BALANCE:				Delinquent Taxes	413000	280,000.00	91,290.94	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	414000		3,259.84		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	414000		1,424.45		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	414000		1,176.64		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	414000		2,136.70		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	414000		2,163.05		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	414000		3,523.10		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	13,683.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	520,000.00			U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	417100		1,359.23		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	1,359.23	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201853		DEC 21 REVENUES	417120		-10,982.69		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-10,982.69	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
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	418000		2,357.56		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	418000		2,254.57		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	418000		2,439.61		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	418000		3,355.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	15,861.63	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	6,000.00			U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	418100		1,350.59		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	418100		1,948.90		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	3,299.49	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	CR05	J2200646		AUG 21 REVENUES	430850		25.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	430850		75.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	430850		25.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	150.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434000	3,468,250.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434000		219,947.48		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434000		282,274.28		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434000		432,922.85		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434000		455,951.58		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434000		355,365.91		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434000		437,172.65		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,468,250.00	2,183,634.75	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434100	3,465.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434100		450.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434100		330.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434100		555.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434100		775.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434100		545.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434100		495.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	3,465.00	3,150.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434200	162,518.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434200		27,076.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434200		17,023.25		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434200		27,327.50		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434200		15,947.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	162,518.00	87,374.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434400	700.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434400		70.40		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434400		249.20		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434400		52.80		U
ENDING BALANCE:				Paper Recycling Fees	434400	700.00	372.40	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434401		1,882.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434401		1,562.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434401		1,058.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	16,000.00	9,256.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434402	30,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434402		8,299.20		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434402		4,692.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434402		5,592.85		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434402		6,195.00		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	24,779.05	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434405	200,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434405		84,767.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434405		20,479.17		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434405		41,475.72		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434405		51,297.88		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434405		30,241.69		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434405		67,442.98		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	295,704.67	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434406	75,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434406		9,078.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434406		13,860.00		U

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				Solid Waste	5700				
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434406		13,915.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434406		10,698.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434406		11,498.50		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434406		15,291.00		U
ENDING BALANCE:				Waste Tire Fees	434406	75,000.00	74,340.50	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434408	22,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434408		4,386.46		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434408		4,924.23		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434408		11,969.90		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434408		10,976.83		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	22,000.00	32,257.42	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434409	7,500.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434409		928.38		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434409		864.54		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434409		416.16		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434409		456.30		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,500.00	2,665.38	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434411	1,200.00			U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434411		2,594.44		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434411		25.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,200.00	2,619.44	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434414	15,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434414		2,310.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434414		1,545.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434414		2,505.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434414		2,160.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434414		2,010.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434414		1,875.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Refrigerant Recycling Fees	434414	15,000.00	12,405.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434416		1,692.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434416		1,674.25		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434416		1,401.25		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434416		1,580.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434416		1,417.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434416		1,447.00		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	0.00	9,211.75	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
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434419		237.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434419		375.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434419		978.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434419		864.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434419		351.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,200.00	3,555.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434420	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434420		2,136.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434420		1,138.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434420		2,392.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434420		1,992.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434420		1,992.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434420		1,800.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	20,000.00	11,450.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434421	410,211.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434421		2,707.56		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434421		4,294.49		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	434421		6,601.80		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	434421		6,339.94		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	434421		4,315.03		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	434421		11,054.03		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	410,211.00	35,312.85	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	438800		1,033.40		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	438800		1,806.20		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	438800		531.70		U
ENDING BALANCE:				Mulch Sales	438800	20,000.00	8,791.80	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438801	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	438801		5,061.75		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	438801		2,030.55		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	438801		5,446.86		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	438801		5,378.90		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	438801		14,420.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	438801		2,550.15		U
ENDING BALANCE:				Compost Sales	438801	35,000.00	34,888.21	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450100	12,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	CR05	J2200391		JULY 21 REVENUES	450100		1,000.00		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	450100		2,000.00		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	450100		1,000.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	450100		1,000.00		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	56,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	461000		2,654.92		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	461000		2,516.49		U
09/30/2021	CR05	J2200971		SEPT 21 REVENUES	461000		2,558.60		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	461000		2,408.72		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	461000		2,582.92		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	461000		2,792.52		U
ENDING BALANCE:				Investment Interest	461000	56,000.00	15,514.17	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
10/31/2021	CR05	J2201298		OCT 21 REVENUES	467000		1.00		U
11/30/2021	CR05	J2201563		NOV 21 REVENUES	467000		0.14		U
12/31/2021	CR05	J2201853		DEC 21 REVENUES	467000		0.29		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-97.99	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	490100	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	490100		1,338.57		U
10/31/2021	CR05	J2201298		OCT 21 REVENUES	490100		100.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	35,000.00	1,438.57	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
12/09/2021	DISP	M2200444	C/S 12/10 /21	SALE #37004	490300		5,025.90		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	5,025.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/14/2021	WOFD	M2200226	C/S 7/14/21	DELETE #36828	590300		878.17		U
07/30/2021	WOFD	M2200241	C/S 7/30/21	DELETE #26968	590300		0.00		U
07/30/2021	WOFD	M2200242	C/S 7/30/21	DELETE #26969	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	878.17	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	16,003,629.00	8,984,355.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	878.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	26,000.00			U
07/31/2021	CR05	J2200392		JULY 21 REVENUES	461000		1,513.15		U
08/31/2021	CR05	J2200647		AUG 21 REVENUES	461000		1,429.36		U
09/30/2021	CR05	J2200972		SEPT 21 REVENUES	461000		1,448.27		U
10/31/2021	CR05	J2201299		OCT 21 REVENUES	461000		1,368.57		U
11/30/2021	CR05	J2201564		NOV 21 REVENUES	461000		1,464.77		U
12/31/2021	CR05	J2201854		DEC 21 REVENUES	461000		1,499.18		U
ENDING BALANCE:				Investment Interest	461000	26,000.00	8,723.30	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	8,723.30	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-265,290.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	422000	155,000.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	422000		44,727.61		U
11/30/2021	CR05	J2201565		NOV 21 REVENUES	422000		42,289.10		U
ENDING BALANCE:				Landfill - Tires	422000	155,000.00	87,016.71	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	800.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	461000		31.82		U
08/31/2021	CR05	J2200648		AUG 21 REVENUES	461000		27.74		U
09/30/2021	CR05	J2200973		SEPT 21 REVENUES	461000		26.50		U
10/31/2021	CR05	J2201300		OCT 21 REVENUES	461000		25.88		U
11/30/2021	CR05	J2201565		NOV 21 REVENUES	461000		27.98		U
12/31/2021	CR05	J2201855		DEC 21 REVENUES	461000		37.09		U
ENDING BALANCE:				Investment Interest	461000	800.00	177.01	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
09/07/2021	DISP	M2200210 C/S 1	9/7/2	SALE #19476	490300		700.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	700.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	155,800.00	87,893.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	16,600.00			U
07/01/2021	BD02	J2200270		BAR 22-004	458000	3,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	2,182.00			U
08/31/2021	CR05	J2200649		AUG 21 REVENUES	458000		27,961.43		U
10/31/2021	CR05	J2201301		OCT 21 REVENUES	458000		182.00		U
11/30/2021	CR05	J2201566		NOV 21 REVENUES	458000		856.57		U
ENDING BALANCE:				State Grant Income	458000	22,182.00	29,000.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	22,182.00	29,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	17,197.00			U
07/01/2021	BD02	J2200271		BAR 22-005	458000	5,280.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	72,192.00			U
08/31/2021	CR05	J2200651		AUG 21 REVENUES	458000		9,138.44		U
10/31/2021	CR05	J2201302		OCT 21 REVENUES	458000		515.00		U
ENDING BALANCE:				State Grant Income	458000	94,669.00	9,653.44	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	94,669.00	9,653.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438803	3,200.00			U
07/31/2021	CR05	J2200394		JULY 21 REVENUES	438803		90.00		U
10/31/2021	CR05	J2201303		OCT 21 REVENUES	438803		50.00		U
11/30/2021	CR05	J2201567		NOV 21 REVENUES	438803		50.00		U
12/31/2021	CR05	J2201856		DEC 21 REVENUES	438803		150.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,200.00	340.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,200.00	340.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Carolina Recycling Assoc. G5728					
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/30/2021	JE15	J2200553		PA 22-03	469100		6,019.00		U
ENDING BALANCE:				Gifts & Donations	469100	0.00	6,019.00	0.00	
TOTAL FUND: 5728 Carolina Recycling Assoc. G									
				REVENUE	05	0.00	6,019.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438430	105,000.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438430		9,014.54		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438430		11,298.62		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	438430		11,920.17		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	438430		9,373.41		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	438430		11,508.45		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	438430		7,489.77		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	105,000.00	60,604.96	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438431	-100,695.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438431		-370.44		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	438431		-9,590.54		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438431		-487.25		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	438431		-8,720.74		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	438431		-528.69		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	438431		-11,244.32		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	438431		-583.77		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	438431		-8,615.16		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	438431		-484.57		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	438431		-9,997.62		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	438431		-556.58		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	438431		-6,067.74		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-100,695.00	-57,247.42	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	51,852.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	450000		3,600.00		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	450000		6,314.50		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	450000		3,549.00		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	450000		3,999.00		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	450000		3,722.50		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	450000		2,507.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	23,692.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
07/31/2021	CR05	J2200395		JULY 21 REVENUES	461000		59.19		U
08/31/2021	CR05	J2200652		AUG 21 REVENUES	461000		51.59		U
09/30/2021	CR05	J2200974		SEPT 21 REVENUES	461000		49.29		U
10/31/2021	CR05	J2201304		OCT 21 REVENUES	461000		48.14		U
11/30/2021	CR05	J2201568		NOV 21 REVENUES	461000		52.05		U
12/31/2021	CR05	J2201857		DEC 21 REVENUES	461000		68.98		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	329.24	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
10/31/2021	JE15	J2201474		OCT 21 SALES TAX	462001		-644.02		U
11/30/2021	JE15	J2201588		NOV 21 SALES TAX	462001		-737.55		U
12/31/2021	JE15	J2201803		DEC 21 SALES TAX	462001		-443.80		U
ENDING BALANCE:				Sales Tax Payable	462001	7,350.00	-3,937.60	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
10/25/2021	J099	J2201047		TAN 2210-16	801000		-25,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	-25,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	64,707.00	23,441.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457001	1,026,000.00			U
07/31/2021	CR05	J2200396		JULY 21 REVENUES	457001		104,154.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	1,026,000.00	104,154.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458003	57,000.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	57,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200396		JULY 21 REVENUES	461000		292.24		U
08/31/2021	CR05	J2200653		AUG 21 REVENUES	461000		254.74		U
09/30/2021	CR05	J2200975		SEPT 21 REVENUES	461000		243.38		U
10/31/2021	CR05	J2201305		OCT 21 REVENUES	461000		237.71		U
11/30/2021	CR05	J2201569		NOV 21 REVENUES	461000		257.00		U
12/31/2021	CR05	J2201858		DEC 21 REVENUES	461000		340.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,625.69	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	105,779.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	-57,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438700	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	438700		1,771.28		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	438700		1,524.32		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	438700		1,879.36		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	438700		2,152.08		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	438700		1,416.24		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	438700		1,673.28		U
ENDING BALANCE:				Motor Pool Service Charges	438700	20,000.00	10,416.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200397		JULY 21 REVENUES	461000		87.78		U
08/31/2021	CR05	J2200654		AUG 21 REVENUES	461000		76.52		U
09/30/2021	CR05	J2200976		SEPT 21 REVENUES	461000		73.10		U
10/31/2021	CR05	J2201306		OCT 21 REVENUES	461000		71.40		U
11/30/2021	CR05	J2201570		NOV 21 REVENUES	461000		77.19		U
12/31/2021	CR05	J2201859		DEC 21 REVENUES	461000		102.31		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	488.30	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/31/2021	CR05	J2200397		JULY 21 REVENUES	490100		12,621.00		U
12/31/2021	CR05	J2201866		DEC 21 REVENUES	490100		14,300.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	26,921.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	22,000.00	37,825.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	2,808,406.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439601		337,978.78		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	439601		228,651.88		U
09/30/2021	CR05	J2200977		SEPT 21 REVENUES	439601		229,085.50		U
10/31/2021	CR05	J2201307		OCT 21 REVENUES	439601		223,578.44		U
11/30/2021	CR05	J2201571		NOV 21 REVENUES	439601		226,347.22		U
12/31/2021	CR05	J2201860		DEC 21 REVENUES	439601		357,184.00		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	1,602,825.82	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439630		2,655.60		U
12/31/2021	CR05	J2201860		DEC 21 REVENUES	439630		8,641.78		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	11,297.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	37,450.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	461000		877.70		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	461000		765.07		U
09/30/2021	CR05	J2200977		SEPT 21 REVENUES	461000		730.95		U
10/31/2021	CR05	J2201307		OCT 21 REVENUES	461000		713.95		U
11/30/2021	CR05	J2201571		NOV 21 REVENUES	461000		771.87		U
12/31/2021	CR05	J2201860		DEC 21 REVENUES	461000		1,023.02		U
ENDING BALANCE:				Investment Interest	461000	37,450.00	4,882.56	0.00	
BEGINNING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
12/31/2021	CR05	J2201860		DEC 21 REVENUES	462000		112,577.24		U
12/31/2021	CR05	J2201865		DEC 21 REVENUES CORRECTION	462000		-112,577.24		U
ENDING BALANCE:				Budgetary Reimbursements	462000	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation Reimbursement	462002	0.00	0.00	0.00	
12/31/2021	CR05	J2201860		DEC 21 REVENUES	462002		48,121.00		U
ENDING BALANCE:				Workers Compensation Reimbursement	462002	0.00	48,121.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,845,856.00	1,667,126.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	13,460,850.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		1,006,283.29		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		999,303.29		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439601		1,002,793.29		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439601		1,002,211.62		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439601		1,001,629.95		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439601		1,001,629.96		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	13,460,850.00	6,013,851.40	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439602	3,746,479.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439602		279,541.17		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439602		280,586.00		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439602		278,724.50		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439602		276,115.50		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439602		282,336.33		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439602		282,091.91		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,746,479.00	1,679,395.41	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439604	540,215.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439604		54,005.39		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439604		52,316.83		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439604		53,111.99		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439604		39,551.16		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439604		64,552.38		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439604		39,023.57		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	540,215.00	302,561.32	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439606	66,752.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439606		1,420.15		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439606		3,709.16		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439606		3,709.16		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439606		3,575.76		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439606		3,575.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439606		3,575.76		U
ENDING BALANCE:				Cobra Payments	439606	66,752.00	19,565.75	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439607	277,870.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439607		17,856.73		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439607		17,856.73		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439607		17,062.23		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	277,870.00	106,345.88	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439608	183,080.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439608		16,679.84		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439608		16,501.46		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439608		16,410.21		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439608		16,228.41		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439608		16,376.66		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439608		16,316.56		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	183,080.00	98,513.14	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439609	232,036.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439609		23,039.04		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439609		23,025.68		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439609		22,747.23		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439609		22,664.39		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439609		22,793.45		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439609		22,659.28		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	232,036.00	136,929.07	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439611		60,305.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439611		60,270.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439611		60,270.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	613,564.00	361,865.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439620	640,000.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439620		389.91		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439620		228,230.00		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439620		265,415.00		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	640,000.00	494,034.91	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439630	93,128.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439630		3,907.22		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439630		662.40		U
09/30/2021	CR05	J2200978		SEPT 21 REVENUES	439630		44,839.66		U
10/31/2021	CR05	J2201308		OCT 21 REVENUES	439630		31,535.46		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	439630		167.78		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	439630		9,456.99		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	93,128.00	90,569.51	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/31/2021	CR05	J2201308		OCT 21 REVENUES	461000		757.01		U
11/30/2021	CR05	J2201572		NOV 21 REVENUES	461000		818.42		U
12/31/2021	CR05	J2201862		DEC 21 REVENUES	461000		950.58		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	5,226.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	20,367,659.00	9,308,858.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	500,475.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		57,666.71		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		57,266.71		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	439601		57,466.71		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	439601		57,433.38		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	439601		57,400.05		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	439601		57,400.04		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	500,475.00	344,633.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200401		JULY 21 REVENUES	461000		2,127.11		U
08/31/2021	CR05	J2200657		AUG 21 REVENUES	461000		4,593.40		U
09/30/2021	CR05	J2200979		SEPT 21 REVENUES	461000		4,108.85		U
10/31/2021	CR05	J2201310		OCT 21 REVENUES	461000		1,906.99		U
11/30/2021	CR05	J2201574		NOV 21 REVENUES	461000		1,995.61		U
12/31/2021	CR05	J2201863		DEC 21 REVENUES	461000		2,246.09		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	16,978.05	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	575,475.00	361,611.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	200.00			U
07/31/2021	CR05	J2200402		JULY 21 REVENUES	461000		11.32		U
08/31/2021	CR05	J2200658		AUG 21 REVENUES	461000		9.87		U
09/30/2021	CR05	J2200980		SEPT 21 REVENUES	461000		9.43		U
10/31/2021	CR05	J2201311		OCT 21 REVENUES	461000		9.21		U
11/30/2021	CR05	J2201575		NOV 21 REVENUES	461000		9.96		U
12/31/2021	CR05	J2201864		DEC 21 REVENUES	461000		13.19		U
ENDING BALANCE:				Investment Interest	461000	200.00	62.98	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	62.98	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-155,421.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400000		7,282,379.70		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400000		7,085,074.83		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400000		7,310,006.10		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400000		8,627,066.84		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400000		34,159,377.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400000		152,991,969.04		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	217,455,874.43	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400001		1,184,823.37		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400001		560,013.50		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400001		447,252.44		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400001		828,314.28		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400001		847,889.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400001		1,496,885.90		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	5,365,179.41	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
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400005		3,392.80		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400005		45,556.97		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400005		174,603.78		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	271,948.38	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400006		514,022.87		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400006		527,658.01		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400006		587,702.14		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400006		494,155.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400006		433,336.92		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400006		488,780.22		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	3,045,655.63	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
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400009		140,171.50		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400009		151,675.77		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400009		208,618.63		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	980,086.65	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400016		21,529.00		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400016		-413.00		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400016		-585.00		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400016		-2,029.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400016		-3,117.00		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400016		2,210.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	17,595.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400017		10,650.00		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400017		6,390.00		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	400017		5,000.00		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	400017		3,810.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	400017		2,370.00		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	400017		3,670.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	31,890.00	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
10/31/2021	CR05	J2201312		OCT 21 REVENUES	405400		825,088.91		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	405400		5,507,811.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2021	CR05	J2201872		DEC 21 REVENUES	405400		31,461,966.51		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	39,480,066.32	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
11/30/2021	CR05	J2201589		NOV 21 REVENUES	405401		1,252.38		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	405401		29,841.63		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	31,094.01	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2021	CR05	J2201312		OCT 21 REVENUES	417100		-230,977.00		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	417100		-191,667.39		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	417100		2,545,582.65		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	2,122,938.26	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
12/31/2021	CR05	J2201872		DEC 21 REVENUES	417101		-3,691.25		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	-3,691.25	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	418100		69,458.32		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	418100		100,142.64		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	169,600.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	461000		587.46		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	461000		25.80		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	461000		-19.33		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	461000		-178.01		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	461000		223.66		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	461000		6,716.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,356.54	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2021	CR05	J2200667		AUG 21 REVENUES	467000		-257.15		U
09/30/2021	CR05	J2200987		SEPT 21 REVENUES	467000		-10,097.82		U
10/31/2021	CR05	J2201312		OCT 21 REVENUES	467000		-5,734.69		U
11/30/2021	CR05	J2201589		NOV 21 REVENUES	467000		-1,053.24		U
12/31/2021	CR05	J2201872		DEC 21 REVENUES	467000		1,376.09		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-44,717.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539500		335,354.09		U
10/31/2021	EX01	J2201611		OCT 21 EXPENDITURE CORRECTI	539500		-335,354.09		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539515		1,190,142.63		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539515		269,592.65		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539515		474,383.87		U
10/31/2021	EX01	J2201611		OCT 21 EXPENDITURE CORRECTI	539515		335,354.09		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539515		691,739.32		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539515		332,456.16		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	3,293,668.72	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539520		457,245.24		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539520		479,899.38		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539520		702,785.89		U
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539520		455,505.42		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539520		411,809.12		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539520		515,967.94		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	3,023,212.99	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
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539521		4,710.00		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539521		3,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539521		3,430.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	33,050.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539550		9,130,499.10		U
09/30/2021	EX01	J2200988		SEPT 21 EXPENDITURES	539550		7,475,786.85		U
10/31/2021	EX01	J2201313		OCT 21 REVENUES	539550		8,287,288.74		U
11/30/2021	EX01	J2201590		NOV 21 EXPENDITURES	539550		9,861,447.94		U
12/31/2021	EX01	J2201873		DEC 21 EXPENDITURES	539550		40,062,525.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	74,817,548.19	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	269,417,801.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	81,167,479.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2021	CR05	J2200404		JULY 21 REVENUES	441001		-2,925.02		U
08/31/2021	CR05	J2200669		AUG 21 REVENUES	441001		600.00		U
09/30/2021	CR05	J2200989		SEPT 21 REVENUES	441001		1,326.67		U
10/31/2021	CR05	J2201314		OCT 21 REVENUES	441001		-1,400.00		U
11/30/2021	CR05	J2201591		NOV 21 REVENUES	441001		736.67		U
12/31/2021	CR05	J2201874		DEC 21 REVENUES	441001		983.34		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-678.34	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	-678.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	431109		150.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	431109		150.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	300.00	0.00	
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
10/31/2021	CR05	J2201315		OCT 21 REVENUES	431111		300.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	431111		300.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	431111		750.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	1,350.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	443506		1,260.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	443506		1,718.52		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	443506		2,100.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	443506		1,680.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	443506		1,120.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	443506		1,807.16		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	9,685.68	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444010		51,970.68		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444010		43,924.54		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444010		44,428.18		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	292,529.85	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444015		728.43		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444015		300.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444015		503.56		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	4,357.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444016		24,586.57		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444016		21,299.28		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444016		22,167.47		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	135,691.31	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444019		1,645.88		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444019		983.19		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444019		1,007.95		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	7,721.79	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444022		60.05		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444022		16.86		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444022		15.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	263.47	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444029		70.27		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444029		122.39		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	249.62	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444050		1,095.90		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444050		350.78		U

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				Court Assessments - Magistr 7605					
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444050		356.12		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	5,119.71	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444110		4,258.94		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444110		3,482.21		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444110		2,616.37		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	29,284.29	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444115		241.41		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444115		207.17		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444115		150.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444115		35.70		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	634.28	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444116		2,106.59		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444116		3,216.23		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444116		1,626.66		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444116		1,739.30		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444116		1,417.70		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444116		1,553.91		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	11,660.39	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444119		300.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444119		107.64		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444119		41.61		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	1,444.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444120		650.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444120		1,475.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444120		1,000.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444120		725.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444120		1,225.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444120		425.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	5,500.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444121		660.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444121		1,100.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444121		650.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444121		530.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444121		630.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444121		720.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	4,290.00	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444210		4,622.19		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444210		4,070.01		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	43,164.66	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444215		1,672.70		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444215		1,815.68		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444215		615.66		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444215		201.44		U

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				Court Assessments - Magistr 7605					
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444215		591.15		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	4,896.63	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444216		2,055.10		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444216		3,656.50		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444216		1,578.71		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444216		1,624.31		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444216		1,393.88		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	10,308.50	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444219		240.57		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444219		306.26		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	4,906.68	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444220		500.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444220		675.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	4,050.00	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444221		990.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444221		890.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	6,130.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444222		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	27.41	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444310		3,894.91		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444310		1,681.52		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444310		2,654.95		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	16,675.74	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444315		167.53		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444315		248.27		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	450.86	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444316		2,037.64		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444316		905.44		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444316		1,196.59		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	7,996.78	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444317		50.00		U
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444319		130.89		U

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				Court Assessments - Magistr 7605					
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444319		14.98		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444319		100.00		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	245.87	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444320		250.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444320		850.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444320		125.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	2,550.00	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444321		480.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444321		390.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444321		180.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	1,850.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444322		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	5.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444410		3,284.07		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444410		2,295.20		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444410		3,090.62		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444410		2,696.57		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444410		1,972.06		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444410		3,103.85		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	16,442.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444415		282.32		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444415		112.31		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444415		158.05		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444415		23.66		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444415		126.34		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	702.68	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444416		778.89		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444416		741.24		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444416		939.10		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	5,943.22	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444419		260.53		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444419		247.18		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444419		213.42		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444419		185.58		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444419		118.73		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444419		131.17		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	1,156.61	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444420		850.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444420		1,200.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444420		325.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	5,200.00	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

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				Court Assessments - Magistr 7605					
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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444421		1,070.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444421		1,280.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444421		1,170.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	6,870.00	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
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444422		5.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444422		0.06		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444422		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	25.25	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444510		962.66		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444510		2,261.56		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444510		1,633.64		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	10,052.04	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444515		27.61		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444515		42.23		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444515		9.20		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	320.35	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444516		544.20		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444516		927.96		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444516		709.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	4,307.68	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444519		26.52		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444519		132.90		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444519		121.19		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	669.87	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444520		850.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444520		1,200.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444520		425.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	5,400.00	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444521		1,010.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444521		1,030.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444521		1,150.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	7,850.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444522		20.02		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444522		3.28		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444522		9.83		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	33.13	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444610		754.12		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444610		1,060.07		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444610		1,370.11		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	5,845.74	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444615		234.46		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444615		199.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444615		24.39		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444615		10.73		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444615		4.88		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	473.46	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444616		571.56		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444616		479.92		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444616		841.85		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	3,694.01	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
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444619		12.95		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	23.76	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444620		525.00		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444620		1,025.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444620		525.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444620		600.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444620		425.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	3,100.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444621		2,600.00		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444621		1,350.00		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444621		1,420.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444621		1,410.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	8,310.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444622		5.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444622		1.33		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	0.00	6.33	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
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444910		5,460.56		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444910		8,159.64		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444910		6,111.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	32,678.90	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444913		78.55		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444913		34.76		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444913		147.92		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444913		101.24		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444913		154.34		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444913		105.11		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	621.92	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444914		654.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444914		289.67		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444914		1,232.49		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444914		843.63		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444914		1,286.15		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444914		876.32		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	5,182.90	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444915		60.74		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	60.74	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444916		264.43		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444916		352.69		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444916		615.51		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444916		537.79		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444916		618.58		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444916		640.39		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	3,029.39	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444918		180.65		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444918		670.75		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444918		461.69		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444918		618.26		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444918		406.65		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	2,710.65	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444919		7.49		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444919		100.00		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444919		82.41		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	189.90	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444923		75.28		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444923		35.25		U
09/30/2021	CR05	J2201002		SEPT 21 REVENUES	444923		126.93		U
10/31/2021	CR05	J2201315		OCT 21 REVENUES	444923		104.79		U
11/30/2021	CR05	J2201592		NOV 21 REVENUES	444923		137.95		U
12/31/2021	CR05	J2201875		DEC 21 REVENUES	444923		65.48		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	545.68	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200406		JULY 21 EXPENDITURES	539550		64,359.05		U
08/31/2021	EX01	J2200671		AUG 21 EXPENDITURES	539550		203,303.58		U
09/30/2021	EX01	J2201003		SEPT 21 EXPENDITURES	539550		131,837.97		U
10/31/2021	EX01	J2201316		OCT 21 EXPENDITURES	539550		122,683.75		U
11/30/2021	EX01	J2201593		NOV 21 EXPENDITURES	539550		111,290.44		U
12/31/2021	EX01	J2201876		DEC 21 EXPENDITURES	539550		100,692.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	734,167.21	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	745,023.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	734,167.21	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431100		11,437.88		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431100		13,789.60		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431100		12,275.20		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	79,163.48	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431101		7,896.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431101		10,360.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431101		7,408.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431101		6,776.00		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431101		7,224.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431101		6,048.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	45,712.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431104		1,742.65		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431104		1,483.42		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431104		1,155.44		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431104		1,044.74		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431104		1,500.94		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431104		1,160.80		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	8,087.99	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431105		3,089.84		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431105		2,213.55		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431105		1,962.20		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431105		1,204.55		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431105		2,166.83		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431105		1,729.48		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	12,366.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431108		21,057.14		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431108		20,250.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	431108		18,650.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431108		19,112.38		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431108		19,807.14		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431108		18,000.00		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	116,876.66	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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	431200		22,769.68		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	431200		21,852.34		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	431200		23,722.65		U
ENDING BALANCE:				Family Court Fees	431200	0.00	143,489.70	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	442000		110.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	442000		484.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	442000		462.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	1,056.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443000		736.54		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443000		2,267.18		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443000		661.34		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443000		558.17		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443000		282.03		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443000		2,209.10		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	6,714.36	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443003		755.07		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443003		694.49		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443003		743.42		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443003		2,179.02		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	9,138.37	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443004		4,725.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443004		13,700.00		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443004		11,700.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443004		12,512.84		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443004		11,403.57		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443004		11,375.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	65,416.41	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443500		-7,712.84		U
ENDING BALANCE:				Bond Estreatment	443500	0.00	-7,712.84	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443501		8,803.15		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443501		40.00		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443501		-40.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443501		160.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	8,963.15	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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443502		16.66		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443502		22.54		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443502		5.93		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	106.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
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
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443503		251.94		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	443503		16.48		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443503		127.88		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443503		87.20		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443503		49.02		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	559.31	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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	443504		17.46		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	443504		19.22		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	443504		0.72		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	86.47	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444818		7.41		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444818		214.45		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444818		6.93		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444818		9.97		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444818		163.51		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444818		41.36		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	443.63	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444819		102.18		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444819		285.51		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444819		154.32		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444819		35.49		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444819		67.54		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	645.04	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	444823		6.10		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444823		3.69		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444823		1.18		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444823		3.50		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	0.00	18.60	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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	444824		0.56		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	444824		15.88		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	444824		10.15		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	29.09	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
10/31/2021	CR05	J2201317		OCT 21 REVENUES	451802		3,192.00		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	451802		1,176.00		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	451802		1,848.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	8,596.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	461000		63.66		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	461000		55.49		U
09/30/2021	CR05	J2201004		SEPT 21 REVENUES	461000		53.02		U
10/31/2021	CR05	J2201317		OCT 21 REVENUES	461000		51.78		U
11/30/2021	CR05	J2201594		NOV 21 REVENUES	461000		55.99		U
12/31/2021	CR05	J2201877		DEC 21 REVENUES	461000		74.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	354.14	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200408		JULY 21 EXPENDITURES	539550		97,528.11		U
08/31/2021	EX01	J2200673		AUG 21 EXPENDITURES	539550		90,281.33		U
09/30/2021	EX01	J2201005		SEPT 21 EXPENDITURES	539550		86,145.66		U
10/31/2021	EX01	J2201318		OCT 21 EXPENDITURES	539550		68,202.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
11/30/2021	EX01	J2201595		NOV 21 EXPENDITURES	539550		83,792.01		U
12/31/2021	EX01	J2201878		DEC 21 EXPENDITURES	539550		81,325.32		U
ENDING BALANCE:				Other Disbursements	539550	0.00	507,275.30	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	500,110.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	507,275.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2021	CR05	J2200409		JULY 21 REVENUES	431400		-220.00		U
08/31/2021	CR05	J2200674		AUG 21 REVENUES	431400		120.00		U
09/30/2021	CR05	J2201006		SEPT 21 REVENUES	431400		880.00		U
10/31/2021	CR05	J2201319		OCT 21 REVENUES	431400		260.00		U
11/30/2021	CR05	J2201596		NOV 21 REVENUES	431400		-1,380.00		U
12/31/2021	CR05	J2201879		DEC 21 REVENUES	431400		440.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	100.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/31/2021	CR05	J2201320		OCT 21 REVENUES	405400		14,581,343.53		U
11/30/2021	CR05	J2201597		NOV 21 REVENUES	405400		-5,507,811.43		U
12/31/2021	CR05	J2201880		DEC 21 REVENUES	405400		-31,461,966.51		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-7,925,610.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	461000		1,307.57		U
08/31/2021	CR05	J2200675		AUG 21 REVENUES	461000		1,658.06		U
09/30/2021	CR05	J2201007		SEPT 21 EXPENDITURES	461000		1,605.80		U
10/31/2021	CR05	J2201320		OCT 21 REVENUES	461000		2,030.69		U
11/30/2021	CR05	J2201597		NOV 21 REVENUES	461000		3,122.64		U
12/31/2021	CR05	J2201880		DEC 21 REVENUES	461000		2,197.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,922.17	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-7,913,687.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	461000		21.74		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	461000		25.37		U
09/30/2021	CR05	J2201008		SEPT 21 REVENUES	461000		28.55		U
10/31/2021	CR05	J2201321		OCT 21 REVENUES	461000		31.50		U
11/30/2021	CR05	J2201598		NOV 21 REVENUES	461000		30.28		U
12/31/2021	CR05	J2201881		DEC 21 REVENUES	461000		27.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	164.68	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	469925		14,672.41		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	469925		46,667.22		U
09/30/2021	CR05	J2201008		SEPT 21 REVENUES	469925		6,535.42		U
10/31/2021	CR05	J2201321		OCT 21 REVENUES	469925		55,861.23		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	123,736.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2021	EX01	J2201009		SEPT 21 EXPENDITURES	539500		401.85		U
10/31/2021	EX01	J2201322		OCT 21 EXPENDITURES	539500		8,364.08		U
11/30/2021	EX01	J2201599		NOV 21 EXPENDITURES	539500		37,972.62		U
12/31/2021	EX01	J2201882		DEC 21 EXPENDITURES	539500		56,422.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	103,160.83	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	123,900.96	0.00	
				GENERAL OPERATING	07	0.00	103,160.83	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410000		8,243.42		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410000		-15,867.01		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	410000		9,803.43		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	410000		50,588.25		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	410000		878,681.07		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	410000		5,273,109.80		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,204,558.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410530		211.81		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410530		149.89		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	410530		107.03		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	410530		359.01		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	410530		11,677.21		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	410530		31,905.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	44,410.76	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	411000		137,137.96		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	411000		140,112.46		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	411000		141,819.81		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	411000		138,769.22		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	411000		109,649.05		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	411000		125,409.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	792,898.20	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	412000		-3.79		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	412000		-3.69		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	412000		100.38		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	412000		-3.11		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	412000		-7.00		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	412000		49.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	132.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	413000		23,713.91		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	413000		11,172.59		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	413000		9,533.36		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	413000		19,043.03		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	413000		18,709.67		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	413000		32,924.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	115,097.53	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	414000		3,556.98		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	414000		1,675.84		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	414000		1,430.08		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	414000		2,856.28		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	414000		2,806.42		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	414000		4,923.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	17,249.57	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201883		DEC 21 REVENUES	417100		2,113.08		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	2,113.08	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201883		DEC 21 REVENUES	417120		-15,645.64		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-15,645.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	418000		6,290.54		U
09/30/2021	CR05	J2201010		SEPT 21 REVENUES	418000		2,718.97		U
10/31/2021	CR05	J2201324		OCT 21 REVENUES	418000		2,609.50		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	418000		2,823.67		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	418000		3,883.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,326.43	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
11/30/2021	CR05	J2201600		NOV 21 REVENUES	418100		3,029.79		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	5,129.40	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
10/31/2021	CR05	J2201324		OCT 21 REVENUES	461000		9.04		U
11/30/2021	CR05	J2201600		NOV 21 REVENUES	461000		16.40		U
12/31/2021	CR05	J2201883		DEC 21 REVENUES	461000		216.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	277.53	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200693		AUG 21 EXPENDITURES	539500		179,162.36		U
09/30/2021	EX01	J2201011		SEPT 21 EXPENDITURES	539500		150,348.60		U
10/31/2021	EX01	J2201325		OCT 21 EXPENDITURES	539500		167,624.68		U
11/30/2021	EX01	J2201601		NOV 21 EXPENDITURES	539500		214,231.22		U
12/31/2021	EX01	J2201884		DEC 21 EXPENDITURES	539500		1,027,386.28		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,738,753.14	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	7,197,644.54	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,738,753.14	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410000		2,270.31		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410000		-4,289.78		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	410000		2,759.88		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	410000		14,355.52		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	410000		249,276.07		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	410000		1,497,226.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,761,598.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410530		57.80		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410530		40.97		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	410530		29.58		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	410530		100.57		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	410530		3,313.15		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	410530		9,019.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	12,561.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	411000		37,475.11		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	411000		38,243.61		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	411000		38,711.87		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	411000		37,880.34		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	411000		29,931.75		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	411000		34,487.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	216,729.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	412000		-1.07		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	412000		-1.04		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	412000		27.43		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	412000		-0.89		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	412000		-2.10		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	412000		14.08		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	36.41	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	413000		6,524.46		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	413000		3,070.82		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	413000		2,606.44		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	413000		5,213.05		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	413000		5,117.06		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	413000		9,088.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31,620.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	414000		978.70		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	414000		460.62		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	414000		390.97		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	414000		781.87		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	414000		767.41		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	414000		1,353.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,733.29	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201885		DEC 21 REVENUES	417100		599.98		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	599.98	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201885		DEC 21 REVENUES	417120		-3,627.63		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-3,627.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	418000		1,855.92		U
09/30/2021	CR05	J2201012		SEPT 21 REVENUES	418000		802.19		U
10/31/2021	CR05	J2201326		OCT 21 REVENUES	418000		740.93		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	418000		801.74		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	418000		1,102.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,303.52	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
11/30/2021	CR05	J2201602		NOV 21 REVENUES	418100		826.68		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,399.57	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
10/31/2021	CR05	J2201326		OCT 21 REVENUES	461000		18.79		U
11/30/2021	CR05	J2201602		NOV 21 REVENUES	461000		22.29		U
12/31/2021	CR05	J2201885		DEC 21 REVENUES	461000		105.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	212.79	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	2,035,195.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	370,356.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	410000		8,010.01		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	410000		4,058.12		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	410000		4,206.13		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	410000		24,370.75		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	410000		336,114.26		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	410000		2,023,992.63		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,400,751.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	410530		1.77		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	410530		12.86		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	410530		260.78		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	410530		445.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	721.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	411000		37,594.61		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	411000		34,952.25		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	411000		37,531.86		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	411000		33,399.64		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	411000		28,563.10		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	411000		33,706.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	205,748.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	412000		-3.62		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	412000		-1.40		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	412000		2.79		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	413000		10,889.39		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	413000		3,864.22		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	413000		2,876.43		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	413000		3,346.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
11/30/2021	CR05	J2201603		NOV 21 REVENUES	413000		3,881.69		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	413000		3,953.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,811.78	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	414000		1,633.37		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	414000		579.63		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	414000		431.46		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	414000		501.95		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	414000		582.22		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	414000		593.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,321.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	418000		2,359.91		U
09/30/2021	CR05	J2201013		SEPT 21 REVENUES	418000		1,020.03		U
10/31/2021	CR05	J2201327		OCT 21 REVENUES	418000		967.27		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	418000		1,046.66		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	418000		1,439.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,833.47	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
10/31/2021	CR05	J2201327		OCT 21 REVENUES	461000		2.64		U
11/30/2021	CR05	J2201603		NOV 21 REVENUES	461000		5.91		U
12/31/2021	CR05	J2201886		DEC 21 REVENUES	461000		81.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	101.22	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
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
10/31/2021	EX01	J2201328		OCT 21 EXPENDITURES	539500		46,070.98		U
11/30/2021	EX01	J2201604		NOV 21 EXPENDITURES	539500		62,601.66		U
12/31/2021	EX01	J2201887		DEC 21 EXPENDITURES	539500		370,457.41		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	587,084.75	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	2,651,297.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	587,084.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	410000		4,515.95		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	410000		2,302.51		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	410000		2,373.49		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	410000		13,923.69		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	410000		192,138.02		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	410000		1,157,068.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,372,322.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	410530		1.01		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	410530		7.36		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	410530		149.08		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	410530		291.98		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	449.43	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	411000		21,476.16		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	411000		19,969.34		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	411000		21,449.73		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	411000		19,087.99		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	411000		16,327.00		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	411000		19,268.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	117,578.41	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	412000		-2.08		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	412000		-0.76		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	412000		1.61		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	413000		6,209.99		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	413000		2,197.93		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	413000		1,643.13		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	413000		1,896.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
11/30/2021	CR05	J2201605		NOV 21 REVENUES	413000		2,218.37		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	413000		2,213.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,379.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	414000		931.45		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	414000		329.69		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	414000		246.45		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	414000		284.54		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	414000		332.73		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	414000		337.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,462.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	418000		1,281.22		U
09/30/2021	CR05	J2201015		SEPT 21 REVENUES	418000		553.78		U
10/31/2021	CR05	J2201329		OCT 21 REVENUES	418000		552.97		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	418000		598.35		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	418000		822.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,809.31	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
10/31/2021	CR05	J2201329		OCT 21 REVENUES	461000		38.63		U
11/30/2021	CR05	J2201605		NOV 21 REVENUES	461000		43.61		U
12/31/2021	CR05	J2201888		DEC 21 REVENUES	461000		107.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	334.75	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
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	1,514,355.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	258,078.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421100		43,520.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	43,520.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421200		702,779.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	702,779.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200418		JULY 21 REVENUES	461000		59.55		U
08/31/2021	CR05	J2200699		AUG 21 REVENUES	461000		139.21		U
09/30/2021	CR05	J2201017		SEPT 21 REVENUES	461000		94.85		U
10/31/2021	CR05	J2201330		OCT 21 REVENUES	461000		78.63		U
11/30/2021	CR05	J2201606		NOV 21 REVENUES	461000		75.92		U
12/31/2021	CR05	J2201889		DEC 21 REVENUES	461000		77.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	525.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200419		JULY 21 EXPENDITURES	539550		1,530.52		U
08/31/2021	CR05	J2200700		AUG 21 EXPENDITURES	539550		-439,781.34		U
08/31/2021	CR05	J2200717		AUG 21 EXPENDITURES CORRECT	539550		439,781.34		U
08/31/2021	EX01	J2200718		AUG 21 EXPENDITURE CORRECTI	539550		439,781.34		U
09/30/2021	EX01	J2201018		SEPT 21 EXPENDITURES	539550		165,386.50		U
10/31/2021	EX01	J2201331		OCT 21 EXPENDITURES	539550		780.96		U
11/30/2021	EX01	J2201607		NOV 21 EXPENDITURES	539550		1,853.10		U
12/31/2021	EX01	J2201890		DEC 21 EXPENDITURES	539550		53,308.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	662,641.03	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	746,824.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	662,641.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410000		3,775.53		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410000		-2,927.50		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	410000		3,307.30		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	410000		17,690.19		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	410000		287,382.03		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	410000		1,725,919.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,035,147.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410530		51.20		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410530		36.21		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	410530		26.24		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	410530		89.54		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	410530		2,895.65		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	410530		7,809.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,908.81	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	411000		41,527.42		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	411000		41,651.17		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	411000		42,633.97		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	411000		40,994.08		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	411000		32,862.68		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	411000		37,818.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	237,487.55	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	412000		-1.72		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	412000		-1.21		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	412000		24.25		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	412000		-0.75		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	412000		-1.07		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	412000		11.98		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	31.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	413000		8,160.42		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	413000		3,565.78		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	413000		2,945.26		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	413000		5,346.21		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	413000		5,413.71		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	413000		8,841.11		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,272.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	414000		1,223.94		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	414000		534.73		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	414000		441.73		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	414000		801.81		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	414000		811.92		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	414000		1,322.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,136.57	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201891		DEC 21 REVENUES	417100		510.44		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	510.44	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201891		DEC 21 REVENUES	417120		-4,397.72		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-4,397.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	418000		2,046.87		U
09/30/2021	CR05	J2201019		SEPT 21 REVENUES	418000		884.72		U
10/31/2021	CR05	J2201332		OCT 21 REVENUES	418000		846.66		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	418000		916.15		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	418000		1,260.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,954.49	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
11/30/2021	CR05	J2201608		NOV 21 REVENUES	418100		731.87		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,239.05	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
10/31/2021	CR05	J2201332		OCT 21 REVENUES	461000		111.81		U
11/30/2021	CR05	J2201608		NOV 21 REVENUES	461000		123.17		U
12/31/2021	CR05	J2201891		DEC 21 REVENUES	461000		226.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	835.36	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200702		AUG 21 EXPENDITURES	539500		56,787.31		U
09/30/2021	EX01	J2201020		SEPT 21 EXPENDITURES	539500		48,812.85		U
10/31/2021	EX01	J2201333		OCT 21 EXPENDITURES	539500		50,774.29		U
11/30/2021	EX01	J2201609		NOV 21 EXPENDITURES	539500		65,770.51		U
12/31/2021	EX01	J2201892		DEC 21 EXPENDITURES	539500		331,018.22		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	553,163.18	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	2,333,075.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	553,163.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410000		1,784.73		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410000		-1,383.60		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	410000		1,563.22		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	410000		8,361.45		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	410000		135,828.93		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	410000		815,744.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	961,899.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410530		24.19		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410530		17.12		U
09/30/2021	CR05	J2201612		SEPT 21 REVENUES CORRECTION	410530		-12.39		U
09/30/2021	CR05	J2201613		SEPT 21 REVENUES CORRECTION	410530		24.78		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	410530		42.33		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	410530		1,368.13		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	410530		3,689.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,153.89	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	410535		12.39		U
09/30/2021	CR05	J2201612		SEPT 21 REVENUES CORRECTION	410535		12.39		U
09/30/2021	CR05	J2201613		SEPT 21 REVENUES CORRECTION	410535		-24.78		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	411000		19,660.05		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	411000		19,718.47		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	411000		20,182.10		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	411000		19,402.55		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	411000		15,555.57		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	411000		17,902.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	112,420.83	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
08/31/2021	CR05	J2200705		AUG 21 REVENUES	412000		-0.57		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	412000		11.46		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	412000		-0.35		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	412000		-0.58		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	412000		5.65		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	14.77	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	413000		3,857.19		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	413000		1,685.43		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	413000		1,392.02		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	413000		2,527.01		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	413000		2,558.69		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	413000		4,178.87		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,199.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	414000		578.64		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	414000		252.80		U
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	414000		208.87		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	414000		379.05		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	414000		383.78		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	414000		625.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,428.30	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201893		DEC 21 REVENUES	417100		241.26		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	241.26	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201893		DEC 21 REVENUES	417120		33.33		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	33.33	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	418000		418.12		U
10/31/2021	CR05	J2201334		OCT 21 REVENUES	418000		400.17		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	418000		433.01		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	418000		595.57		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,814.22	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201021		SEPT 21 REVENUES	418100		239.72		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	418100		345.92		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	585.64	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
10/31/2021	CR05	J2201334		OCT 21 REVENUES	461000		95.53		U
11/30/2021	CR05	J2201610		NOV 21 REVENUES	461000		104.36		U
12/31/2021	CR05	J2201893		DEC 21 REVENUES	461000		168.35		U
ENDING BALANCE:				Investment Interest	461000	0.00	686.73	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	1,102,477.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	410000		0.32		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	410000		39.24		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	410000		1,918.51		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	410000		3,191.02		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	5,149.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201341		OCT 21 REVENUES	410530		2.41		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	410530		21.08		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	410530		45.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	69.10	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
10/31/2021	CR05	J2201341		OCT 21 REVENUES	411000		2.16		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	411000		1.87		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	411000		10.30		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	21.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	413000		71.44		U
08/31/2021	CR05	J2200706		AUG 21 REVENUES	413000		13.43		U
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	413000		37.83		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	413000		24.09		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	413000		33.39		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	413000		15.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	196.07	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
10/31/2021	CR05	J2201341		OCT 21 REVENUES	414000		3.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
11/30/2021	CR05	J2201614		NOV 21 REVENUES	414000		5.01		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	414000		2.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	29.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	418000		3.41		U
09/30/2021	CR05	J2201022		SEPT 21 REVENUES	418000		1.47		U
10/31/2021	CR05	J2201341		OCT 21 REVENUES	418000		1.41		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	418000		1.52		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	418000		2.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	461000		0.01		U
11/30/2021	CR05	J2201614		NOV 21 REVENUES	461000		0.03		U
12/31/2021	CR05	J2201894		DEC 21 REVENUES	461000		0.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.17	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200707		AUG 21 EXPENDITURES	539500		85.66		U
09/30/2021	EX01	J2201023		SEPT 21 EXPENDITURES	539500		20.37		U
10/31/2021	EX01	J2201342		OCT 21 EXPENDITURES	539500		47.49		U
11/30/2021	EX01	J2201615		NOV 21 EXPENDITURES	539500		72.91		U
12/31/2021	CR05	J2201895		DEC 21 REVENUES	539500		-1,981.41		U
12/31/2021	CR05	J2201896		DEC 21 REVENUES CORRECTION	539500		1,981.41		U
12/31/2021	EX01	J2201897		DEC 21 EXPENDITURES	539500		1,981.41		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,207.84	0.00	

TOTAL FUND: 7660 Hollow Creek Watershed

REVENUE		05	0.00	5,475.24	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	2,207.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410000		1,320.49		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410000		-1,039.39		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	410000		1,151.12		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	410000		5,132.49		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	410000		81,513.56		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	410000		487,503.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	575,582.21	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410530		18.07		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410530		12.79		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	410530		9.22		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	410530		27.64		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	410530		821.98		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	410530		2,210.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,100.29	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	411000		14,654.49		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	411000		14,705.79		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	411000		15,052.20		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	411000		14,472.44		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	411000		11,601.18		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	411000		12,836.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	83,323.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	412000		-0.59		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	412000		-0.42		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	412000		8.55		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	412000		-0.26		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	412000		-0.44		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	412000		4.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10.99	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	413000		2,837.68		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	413000		1,253.98		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	413000		1,040.01		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	413000		1,888.17		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	413000		1,907.72		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	413000		3,110.77		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,038.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	414000		425.59		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	414000		187.99		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	414000		156.03		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	414000		283.03		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	414000		286.08		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	414000		465.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,803.86	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201898		DEC 21 REVENUES	417100		144.14		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	144.14	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201898		DEC 21 REVENUES	417120		-1,316.62		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-1,316.62	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	418000		692.44		U
09/30/2021	CR05	J2201024		SEPT 21 REVENUES	418000		299.30		U
10/31/2021	CR05	J2201343		OCT 21 REVENUES	418000		239.09		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	418000		258.71		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	418000		355.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,845.37	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
11/30/2021	CR05	J2201616		NOV 21 REVENUES	418100		258.34		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	437.37	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
10/31/2021	CR05	J2201343		OCT 21 REVENUES	461000		0.93		U
11/30/2021	CR05	J2201616		NOV 21 REVENUES	461000		1.54		U
12/31/2021	CR05	J2201898		DEC 21 REVENUES	461000		20.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	26.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200709		AUG 21 EXPENDITURES	539500		19,949.45		U
09/30/2021	EX01	J2201025		SEPT 21 EXPENDITURES	539500		18,692.65		U
10/31/2021	EX01	J2201344		OCT 21 EXPENDITURES	539500		17,896.74		U
11/30/2021	EX01	J2201617		NOV 21 EXPENDITURES	539500		22,043.53		U
12/31/2021	EX01	J2201899		DEC 21 EXPENDITURES	539500		96,648.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	175,231.04	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	680,565.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	175,231.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2021	CR05	J2200424		JULY 21 REVENUES	436200		57,413.53		U
09/30/2021	CR05	J2201026		SEPT 21 REVENUES	436200		353,253.14		U
10/31/2021	CR05	J2201345		OCT 21 REVENUES	436200		13,900.64		U
11/30/2021	CR05	J2201618		NOV 21 REVENUES	436200		-112,872.26		U
12/31/2021	CR05	J2201900		DEC 21 REVENUES	436200		427,852.79		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	739,547.84	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200424		JULY 21 REVENUES	461000		42.36		U
08/31/2021	CR05	J2200710		AUG 21 REVENUES	461000		36.92		U
09/30/2021	CR05	J2201026		SEPT 21 REVENUES	461000		35.28		U
10/31/2021	CR05	J2201345		OCT 21 REVENUES	461000		68.50		U
11/30/2021	CR05	J2201618		NOV 21 REVENUES	461000		74.06		U
12/31/2021	CR05	J2201900		DEC 21 REVENUES	461000		98.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	355.28	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	739,903.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	436202		10,000.00		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	436202		182,497.00		U
09/30/2021	CR05	J2201027		SEPT 21 REVENUES	436202		-50,000.00		U
10/31/2021	CR05	J2201346		OCT 21 REVENUES	436202		-35,000.00		U
11/30/2021	CR05	J2201619		NOV 21 REVENUES	436202		-35,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	72,497.00	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
10/31/2021	CR05	J2201346		OCT 21 REVENUES	461000		153.48		U
11/30/2021	CR05	J2201619		NOV 21 REVENUES	461000		165.93		U
12/31/2021	CR05	J2201901		DEC 21 REVENUES	461000		219.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	936.41	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	73,433.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
09/30/2021	CR05	J2201028		SEPT 21 REVENUES	480010		19,510.00		U
10/31/2021	CR05	J2201347		OCT 21 REVENUES	480010		62,128.09		U
11/30/2021	CR05	J2201620		NOV 21 REVENUES	480010		-79,120.05		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	2,518.04	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	2,518.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	431003		5,851.10		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	431003		4,043.82		U
09/30/2021	CR05	J2201029		SEPT 21 REVENUES	431003		4,275.55		U
10/31/2021	CR05	J2201348		OCT 21 REVENUES	431003		4,286.00		U
11/30/2021	CR05	J2201621		NOV 21 REVENUES	431003		3,607.90		U
12/31/2021	CR05	J2201902		DEC 21 REVENUES	431003		2,552.76		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	24,617.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	461000		1.13		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	461000		0.99		U
09/30/2021	CR05	J2201029		SEPT 21 REVENUES	461000		0.94		U
10/31/2021	CR05	J2201348		OCT 21 REVENUES	461000		0.92		U
11/30/2021	CR05	J2201621		NOV 21 REVENUES	461000		0.99		U
12/31/2021	CR05	J2201902		DEC 21 REVENUES	461000		1.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	6.29	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
10/31/2021	EX01	J2201349		OCT 21 EXPENDITURES	539550		4,275.55		U
11/30/2021	EX01	J2201622		NOV 21 EXPENDITURES	539550		4,286.00		U
12/31/2021	EX01	J2201903		DEC 21 EXPENDITURES	539550		3,607.90		U
ENDING BALANCE:				Other Disbursements	539550	0.00	24,972.45	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	24,623.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	24,972.45	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	410000		-84,923.58		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	410000		7,870.07		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	410000		5,915.02		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	410000		9,278.90		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	410000		-2,225.65		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	410000		16,783.49		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-47,301.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	413000		28,404.42		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	413000		29,117.36		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	413000		32,200.66		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	413000		64,995.81		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	413000		99,635.50		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	413000		9,824,207.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,078,560.85	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	439900		5,182.10		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	439900		2,104.95		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	439900		296.50		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	439900		0.95		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	7,584.50	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	450000		616.00		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	450000		2,020.00		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	450000		809.00		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	450000		2,851.00		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	450000		2,568.00		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	450000		156.00		U
ENDING BALANCE:				Rental Income	450000	0.00	9,020.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461000		532.08		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	461000		422.40		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	461000		453.72		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	461000		341.72		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	461000		1,059.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,432.44	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	461025		28,795.03		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461025		35,175.60		U
09/30/2021	CR05	J2201031		SEPT 21 REVENUES	461025		49,790.99		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	461025		89,353.34		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	461025		161,863.80		U
12/31/2021	CR05	J2201904		DEC 21 REVENUES	461025		5,546.91		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	370,525.67	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2021	CR05	J2200721		AUG 21 REVENUES	467000		120.14		U
10/31/2021	CR05	J2201350		OCT 21 REVENUES	467000		0.09		U
11/30/2021	CR05	J2201623		NOV 21 REVENUES	467000		0.45		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	120.68	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2021	EX01	J2200429		JULY 21 EXPENDITURES	539500		44,941.34		U
08/31/2021	EX01	J2200722		AUG 21 EXPENDITURES	539500		29,964.49		U
09/30/2021	CR05	J2201032		SEPT 21 EXPENDITURES	539500		-155,907.49		U
09/30/2021	CR05	J2201075		SEPT 21 EXPENDITURES	539500		155,907.49		U
09/30/2021	EX01	J2201076		SEPT 21 EXPENDITURES	539500		155,907.49		U
10/31/2021	EX01	J2201351		OCT 21 EXPENDITURES	539500		219,652.37		U
11/30/2021	EX01	J2201624		NOV 21 EXPENDITURES	539500		503,139.76		U
12/31/2021	EX01	J2201905		DEC 21 EXPENDITURES	539500		4,380.48		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	957,985.93	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2021	CR05	J2201032		SEPT 21 EXPENDITURES	539550		-691,580.46		U
09/30/2021	CR05	J2201075		SEPT 21 EXPENDITURES	539550		691,580.46		U
09/30/2021	EX01	J2201076		SEPT 21 EXPENDITURES	539550		691,580.46		U
10/31/2021	EX01	J2201351		OCT 21 EXPENDITURES	539550		736,407.52		U
11/30/2021	EX01	J2201624		NOV 21 EXPENDITURES	539550		2,429,101.30		U
12/31/2021	EX01	J2201905		DEC 21 EXPENDITURES	539550		500,294.79		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,861,994.14	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	10,421,942.39	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,819,980.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410000		411.95		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410000		432.84		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	410000		827.88		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	410000		3,273.51		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	410000		125,966.71		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	410000		595,028.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	725,941.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410530		62.85		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410530		16.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	410530		103.14		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	410530		167.35		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	410530		3,069.82		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	410530		7,471.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	10,891.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	411000		17,568.03		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	411000		16,993.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	411000		18,631.76		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	411000		13,695.42		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	411000		16,246.50		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	411000		17,289.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	100,424.08	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201625		NOV 21 REVENUES	412000		3.90		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	412000		-24.80		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-20.90	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
10/31/2021	CR05	J2201352		OCT 21 REVENUES	413000		4,935.13		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	413000		3,552.19		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	413000		9,820.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,726.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	414000		432.94		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	414000		789.02		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	414000		340.95		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	414000		740.27		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	414000		532.83		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	414000		1,473.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,309.05	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	418000		897.74		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	418000		388.03		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	418000		387.46		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	418000		419.26		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	418000		576.66		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,669.15	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	418100		91.10		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	418100		114.25		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	205.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	461000		1.43		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	461000		2.06		U
09/30/2021	CR05	J2201033		SEPT 21 REVENUES	461000		1.62		U
10/31/2021	CR05	J2201352		OCT 21 REVENUES	461000		0.98		U
11/30/2021	CR05	J2201625		NOV 21 REVENUES	461000		2.39		U
12/31/2021	CR05	J2201906		DEC 21 REVENUES	461000		24.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	33.47	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200724		AUG 21 EXPENDITURES	539500		22,261.11		U
09/30/2021	EX01	J2201034		SEPT 21 EXPENDITURES	539500		23,493.00		U
10/31/2021	EX01	J2201353		OCT 21 EXPENDITURES	539500		22,657.44		U
11/30/2021	EX01	J2201626		NOV 21 EXPENDITURES	539500		23,200.12		U
12/31/2021	EX01	J2201907		DEC 21 EXPENDITURES	539500		149,907.85		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	241,519.52	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	873,179.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	241,519.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410000		954.06		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410000		916.66		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	410000		336.25		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	410000		-4,544.12		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	410000		204,284.83		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	410000		1,223,374.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,425,321.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410530		60.13		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410530		46.67		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	410530		8.83		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	410530		28.11		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	410530		4,189.80		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	410530		6,770.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,103.63	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
10/31/2021	CR05	J2201354		OCT 21 REVENUES	411000		31,279.01		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	411000		28,240.91		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	411000		31,110.51		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	209,887.52	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	412000		-3.11		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	412000		-7.47		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	412000		7.68		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	412000		1.41		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	412000		7.51		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	6.02	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
08/31/2021	CR05	J2200725		AUG 21 REVENUES	413000		5,009.87		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	413000		4,784.44		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	413000		5,031.28		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	413000		3,620.11		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	413000		13,758.14		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,586.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	414000		357.38		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	414000		751.49		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	414000		717.67		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	414000		754.70		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	414000		543.03		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	414000		2,063.68		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,187.95	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	418000		1,750.73		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	418000		756.72		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	418000		755.61		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	418000		817.62		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	418000		1,124.58		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,205.26	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	418100		2.12		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	2.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	461000		2.58		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	461000		3.80		U
09/30/2021	CR05	J2201035		SEPT 21 REVENUES	461000		3.91		U
10/31/2021	CR05	J2201354		OCT 21 REVENUES	461000		1.40		U
11/30/2021	CR05	J2201627		NOV 21 REVENUES	461000		3.86		U
12/31/2021	CR05	J2201908		DEC 21 REVENUES	461000		50.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	66.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200726		AUG 21 EXPENDITURES	539500		40,157.56		U
09/30/2021	EX01	J2201036		SEPT 21 EXPENDITURES	539500		43,365.98		U
10/31/2021	EX01	J2201355		OCT 21 EXPENDITURES	539500		54,576.34		U
11/30/2021	EX01	J2201628		NOV 21 EXPENDITURES	539500		33,305.99		U
12/31/2021	EX01	J2201909		DEC 21 EXPENDITURES	539500		241,701.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	413,107.44	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,691,366.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	413,107.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	410000		30.20		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	410000		78.94		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	410000		50.98		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	410000		493.26		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	410000		28,451.69		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	410000		75,027.94		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	104,133.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201629		NOV 21 REVENUES	410530		13.70		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	410530		25.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	39.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	411000		1,452.04		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	411000		1,194.30		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	411000		1,225.69		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	411000		901.81		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	411000		1,092.05		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	411000		1,606.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,472.53	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201629		NOV 21 REVENUES	412000		0.55		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	413000		248.72		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	413000		240.23		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	413000		48.49		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	413000		217.48		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	754.92	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
10/31/2021	CR05	J2201356		OCT 21 REVENUES	414000		36.03		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	414000		7.27		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	414000		32.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	113.23	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	418000		104.71		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	418000		45.26		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	418000		45.84		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	418000		49.61		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	418000		68.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	313.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	461000		0.12		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	461000		0.11		U
09/30/2021	CR05	J2201037		SEPT 21 REVENUES	461000		0.09		U
10/31/2021	CR05	J2201356		OCT 21 REVENUES	461000		0.07		U
11/30/2021	CR05	J2201629		NOV 21 REVENUES	461000		0.47		U
12/31/2021	CR05	J2201910		DEC 21 REVENUES	461000		3.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.91	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200728		AUG 21 EXPENDITURES	539500		1,873.10		U
09/30/2021	EX01	J2201038		SEPT 21 EXPENDITURES	539500		1,273.35		U
10/31/2021	EX01	J2201357		OCT 21 EXPENDITURES	539500		1,322.02		U
11/30/2021	EX01	J2201630		NOV 21 EXPENDITURES	539500		1,717.24		U
12/31/2021	EX01	J2201911		DEC 21 EXPENDITURES	539500		29,663.83		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	35,849.54	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	112,831.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	35,849.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410000		7.15		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	410000		7.85		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	410000		-6.70		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	410000		5.17		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	410000		423.92		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	410000		4,402.51		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,839.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410530		2.52		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	410530		2.88		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	410530		6.98		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	410530		17.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	30.02	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	411000		134.35		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	411000		147.20		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	411000		117.85		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	411000		160.25		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	411000		64.35		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	411000		226.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	850.70	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	413000		6.23		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	413000		28.95		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	413000		2.85		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	413000		36.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	74.83	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	414000		0.94		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	414000		4.35		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	414000		0.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
12/31/2021	CR05	J2201913		DEC 21 REVENUES	414000		5.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11.24	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	418000		4.78		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	418000		2.07		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	418000		2.06		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	418000		2.23		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	418000		3.07		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	461000		0.01		U
08/31/2021	CR05	J2200729		AUG 21 REVENUES	461000		0.02		U
09/30/2021	CR05	J2201039		SEPT 21 REVENUES	461000		0.01		U
10/31/2021	CR05	J2201358		OCT 21 REVENUES	461000		0.01		U
11/30/2021	CR05	J2201632		NOV 21 REVENUES	461000		0.01		U
12/31/2021	CR05	J2201913		DEC 21 REVENUES	461000		0.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200730		AUG 21 EXPENDITURES	539500		155.98		U
09/30/2021	EX01	J2201040		SEPT 21 EXPENDITURES	539500		188.37		U
10/31/2021	EX01	J2201359		OCT 21 EXPENDITURES	539500		113.23		U
11/30/2021	EX01	J2201633		NOV 21 EXPENDITURES	539500		173.65		U
12/31/2021	EX01	J2201914		DEC 21 EXPENDITURES	539500		497.49		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,128.72	0.00	

TOTAL FUND: 7783 Town of Gilbert

REVENUE	05	0.00	5,821.15	0.00	
GENERAL EXPENDITURES	OPERATING07	0.00	1,128.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	410000		921.96		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	410000		616.15		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	410000		76.47		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	410000		12,112.38		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	410000		245,463.35		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	410000		1,687,673.52		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,946,863.83	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	410530		7.38		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	410530		36.13		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	410530		542.26		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	410530		1,986.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,572.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	411000		35,552.85		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	411000		33,781.57		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	411000		32,701.42		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	411000		30,433.02		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	411000		23,538.16		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	411000		28,993.68		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	185,000.70	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
10/31/2021	CR05	J2201360		OCT 21 REVENUES	412000		-3.04		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	412000		-17.22		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	412000		131.91		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	111.65	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	413000		5,250.53		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	413000		973.74		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	413000		1,541.46		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	413000		2,364.23		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
11/30/2021	CR05	J2201634		NOV 21 REVENUES	413000		2,427.48		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	413000		16,028.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,585.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	414000		787.61		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	414000		146.06		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	414000		231.21		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	414000		354.58		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	414000		364.14		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	414000		2,371.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,255.25	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	418000		2,159.56		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	418000		933.43		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	418000		708.24		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	418000		766.37		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	418000		1,054.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,621.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	461000		2.89		U
08/31/2021	CR05	J2200731		AUG 21 REVENUES	461000		3.12		U
09/30/2021	CR05	J2201048		SEPT 21 REVENUES	461000		2.54		U
10/31/2021	CR05	J2201360		OCT 21 REVENUES	461000		1.95		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	461000		4.47		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	461000		69.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	84.96	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
10/31/2021	CR05	J2201360		OCT 21 REVENUES	465000		254.00		U
11/30/2021	CR05	J2201634		NOV 21 REVENUES	465000		6,858.00		U
12/31/2021	CR05	J2201915		DEC 21 REVENUES	465000		30,734.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	38,088.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200732		AUG 21 EXPENDITURES	539500		44,924.78		U
09/30/2021	EX01	J2201049		SEPT 21 EXPENDITURES	539500		35,520.64		U
10/31/2021	EX01	J2201361		OCT 21 EXPENDITURES	539500		35,486.53		U
11/30/2021	EX01	J2201635		NOV 21 EXPENDITURES	539500		46,261.49		U
12/31/2021	EX01	J2201916		DEC 21 EXPENDITURES	539500		279,947.01		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	442,140.45	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	2,211,184.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	442,140.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	410000		-71.57		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	410000		9.69		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	410000		9.35		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	410000		160.48		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	410000		2,447.15		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	410000		14,018.89		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,573.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201636		NOV 21 REVENUES	410530		25.61		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	410530		130.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	156.26	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	411000		380.49		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	411000		426.87		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	411000		328.27		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	411000		321.71		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	411000		617.87		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	411000		385.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,461.11	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	413000		45.73		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	413000		8.24		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	413000		177.14		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	413000		28.79		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	413000		119.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	379.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	414000		6.86		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	414000		1.24		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	414000		26.57		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	414000		4.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
12/31/2021	CR05	J2201917		DEC 21 REVENUES	414000		17.96		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	56.95	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201917		DEC 21 REVENUES	417120		429.45		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	429.45	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	418000		21.14		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	418000		9.14		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	418000		8.48		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	418000		9.17		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	418000		12.62		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	60.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	461000		0.04		U
09/30/2021	CR05	J2201051		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201362		OCT 21 REVENUES	461000		0.03		U
11/30/2021	CR05	J2201636		NOV 21 REVENUES	461000		0.05		U
12/31/2021	CR05	J2201917		DEC 21 REVENUES	461000		0.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200734		AUG 21 EXPENDITURES	539500		382.67		U
09/30/2021	EX01	J2201052		SEPT 21 EXPENDITURES	539500		446.08		U
10/31/2021	EX01	J2201363		OCT 21 EXPENDITURES	539500		346.78		U
11/30/2021	EX01	J2201637		NOV 21 EXPENDITURES	539500		694.41		U
12/31/2021	EX01	J2201918		DEC 21 EXPENDITURES	539500		3,132.96		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,002.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	20,118.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,002.90	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	410000		12.87		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	410000		2.44		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	410000		-1.52		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	410000		61.25		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	410000		230.53		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	410000		2,594.28		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,899.85	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201364		OCT 21 REVENUES	410530		7.58		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	410530		3.31		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	410530		18.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	29.12	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	411000		73.36		U
08/31/2021	CR05	J2200735		AUG 21 REVENUES	411000		128.73		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	411000		57.04		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	411000		24.51		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	411000		64.76		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	411000		71.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	420.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	413000		17.45		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	413000		10.98		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	413000		-2.51		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	413000		-0.49		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	413000		12.81		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	38.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	414000		2.61		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	414000		1.64		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	414000		0.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
11/30/2021	CR05	J2201638		NOV 21 REVENUES	414000		-0.07		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	414000		1.92		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6.86	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	418000		3.18		U
09/30/2021	CR05	J2201053		SEPT 21 REVENUES	418000		1.37		U
10/31/2021	CR05	J2201364		OCT 21 REVENUES	418000		1.37		U
11/30/2021	CR05	J2201638		NOV 21 REVENUES	418000		1.49		U
12/31/2021	CR05	J2201919		DEC 21 REVENUES	418000		2.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9.45	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
12/31/2021	CR05	J2201919		DEC 21 REVENUES	461000		0.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.13	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200736		AUG 21 EXPENDITURES	539500		109.48		U
09/30/2021	CR05	J2201054		SEPT 21 EXPENDITURES	539500		-131.18		U
09/30/2021	CR05	J2201055		SEPT 21 EXPENDITURES	539500		131.18		U
09/30/2021	EX01	J2201056		SEPT 21 EXPENDITURES	539500		131.18		U
10/31/2021	EX01	J2201365		OCT 21 EXPENDITURES	539500		69.51		U
11/30/2021	EX01	J2201639		NOV 21 EXPENDITURES	539500		92.96		U
12/31/2021	EX01	J2201920		DEC 21 EXPENDITURES	539500		299.53		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	702.66	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	3,403.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	702.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	410000		147.73		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	410000		82.90		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	410000		-111.19		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	410000		86.08		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	410000		13,325.92		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	410000		58,679.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	72,210.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	410530		18.53		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	410530		10.21		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	410530		413.75		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	410530		2,910.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,353.46	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	411000		1,475.05		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	411000		1,991.58		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	411000		2,528.28		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	411000		1,677.03		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	411000		1,454.91		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	411000		2,062.83		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,189.68	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201640		NOV 21 REVENUES	412000		0.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	413000		1,558.68		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	413000		261.45		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	413000		37.20		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	413000		1,211.60		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	413000		1,238.89		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	413000		863.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,171.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	414000		233.79		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	414000		39.22		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	414000		5.58		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	414000		180.61		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	414000		185.83		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	414000		129.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	774.51	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
10/31/2021	CR05	J2201366		OCT 21 REVENUES	418000		48.11		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	418000		52.06		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	418000		71.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	331.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	461000		0.23		U
08/31/2021	CR05	J2200737		AUG 21 REVENUES	461000		0.21		U
09/30/2021	CR05	J2201057		SEPT 21 REVENUES	461000		0.18		U
10/31/2021	CR05	J2201366		OCT 21 REVENUES	461000		0.14		U
11/30/2021	CR05	J2201640		NOV 21 REVENUES	461000		0.27		U
12/31/2021	CR05	J2201921		DEC 21 REVENUES	461000		2.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.59	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200738		AUG 21 EXPENDITURES	539500		3,545.48		U
09/30/2021	EX01	J2201058		SEPT 21 EXPENDITURES	539500		2,375.36		U
10/31/2021	EX01	J2201367		OCT 21 EXPENDITURES	539500		2,518.44		U
11/30/2021	EX01	J2201641		NOV 21 EXPENDITURES	539500		3,203.57		U
12/31/2021	EX01	J2201922		DEC 21 EXPENDITURES	539500		16,672.11		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	28,314.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	93,034.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	28,314.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410000		661.62		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410000		1,164.18		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	410000		4,269.78		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	410000		11,334.62		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	410000		-11,334.62		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	410000		11,334.62		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	410000		484,919.12		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	410000		2,298,175.03		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,800,524.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410530		34.52		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410530		22.00		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	410530		38.15		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	410530		100.26		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	410530		-100.26		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	410530		100.26		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	410530		5,235.83		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	410530		9,744.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,174.83	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	411000		49,190.32		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	411000		60,815.22		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	411000		48,656.67		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	411000		49,536.44		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	411000		-49,536.44		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	411000		49,536.44		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	411000		42,933.85		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	411000		50,446.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	301,579.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	412000		2.03		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	412000		-0.20		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	412000		0.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
10/31/2021	EX01	J2201662		OCT 21 REVENUES	412000		-0.20		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	412000		10.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	12.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	413000		21,058.49		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	413000		12,352.58		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	413000		10,292.48		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	413000		22,541.19		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	413000		-22,541.19		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	413000		22,541.19		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	413000		11,939.20		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	413000		19,728.24		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	97,912.18	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
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	414000		3,381.23		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	414000		-3,381.23		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	414000		3,381.23		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	414000		1,790.90		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	414000		2,959.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,686.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	418000		2,793.64		U
09/30/2021	CR05	J2201059		SEPT 21 REVENUES	418000		1,207.50		U
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	418000		1,205.72		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	418000		-1,205.72		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	418000		1,205.72		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	418000		1,304.68		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	418000		1,794.49		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	8,306.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
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
10/31/2021	CR05	J2201663		OCT 21 REVENUES CORRECTION	461000		3.72		U
10/31/2021	EX01	J2201368		OCT 21 REVENUES	461000		-3.72		U
10/31/2021	EX01	J2201662		OCT 21 REVENUES	461000		3.72		U
11/30/2021	CR05	J2201642		NOV 21 REVENUES	461000		8.75		U
12/31/2021	CR05	J2201923		DEC 21 REVENUES	461000		94.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	123.17	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200740		AUG 21 EXPENDITURES	539500		76,902.30		U
09/30/2021	CR05	J2201060		SEPT 21 EXPENDITURES	539500		-76,213.62		U
09/30/2021	CR05	J2201077		SEPT 21 EXPENDITURES	539500		76,213.62		U
09/30/2021	EX01	J2201078		SEPT 21 EXPENDITURES	539500		76,213.62		U
10/31/2021	EX01	J2201369		OCT 21 EXPENDITURES	539500		66,662.89		U
11/30/2021	EX01	J2201643		NOV 21 EXPENDITURES	539500		88,102.98		U
12/31/2021	EX01	J2201924		DEC 21 EXPENDITURES	539500		548,142.86		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	856,024.65	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,238,966.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	856,024.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	461000		0.08		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	461000		0.04		U
09/30/2021	CR05	J2201061		SEPT 21 REVENUES	461000		0.05		U
10/31/2021	CR05	J2201370		OCT 21 REVENUES	461000		0.11		U
11/30/2021	CR05	J2201644		NOV 21 REVENUES	461000		0.65		U
12/31/2021	CR05	J2201925		DEC 21 REVENUES	461000		12.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.98	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	465000		1,277.50		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	465000		511.00		U
09/30/2021	CR05	J2201061		SEPT 21 REVENUES	465000		766.50		U
10/31/2021	CR05	J2201370		OCT 21 REVENUES	465000		2,655.50		U
11/30/2021	CR05	J2201644		NOV 21 REVENUES	465000		40,966.50		U
12/31/2021	CR05	J2201925		DEC 21 REVENUES	465000		304,455.50		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	350,632.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200742		AUG 21 EXPENDITURES	539500		1,277.58		U
09/30/2021	EX01	J2201062		SEPT 21 EXPENDITURES	539500		511.04		U
10/31/2021	EX01	J2201371		OCT 21 EXPENDITURES	539500		766.55		U
11/30/2021	EX01	J2201645		NOV 21 EXPENDITURES	539500		2,655.61		U
12/31/2021	EX01	J2201926		DEC 21 EXPENDITURES	539500		40,967.15		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	46,177.93	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	350,645.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	46,177.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	410000		521.61		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	410000		81.93		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	410000		529.68		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	410000		998.45		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	410000		88,541.28		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	410000		292,934.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	383,607.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201372		OCT 21 REVENUES	410530		23.41		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	410530		1,259.47		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	410530		2,107.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,390.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	411000		6,450.20		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	411000		8,042.18		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	411000		8,833.23		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	411000		6,457.57		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	411000		5,740.91		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	411000		5,901.94		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	41,426.03	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201646		NOV 21 REVENUES	412000		0.05		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	413000		1,386.53		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	413000		41.55		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	413000		259.65		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	413000		1,233.45		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	413000		1,219.37		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	413000		970.51		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,111.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	414000		207.98		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	414000		6.23		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	414000		38.95		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	414000		185.01		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	414000		182.91		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	414000		145.58		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	766.66	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	418000		393.11		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	418000		169.91		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	418000		169.66		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	418000		183.59		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	418000		252.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,168.78	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	461000		0.58		U
08/31/2021	CR05	J2200743		AUG 21 REVENUES	461000		0.72		U
09/30/2021	CR05	J2201063		SEPT 21 REVENUES	461000		0.70		U
10/31/2021	CR05	J2201372		OCT 21 REVENUES	461000		0.38		U
11/30/2021	CR05	J2201646		NOV 21 REVENUES	461000		1.55		U
12/31/2021	CR05	J2201927		DEC 21 REVENUES	461000		11.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	15.89	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200744		AUG 21 EXPENDITURES	539500		8,960.01		U
09/30/2021	EX01	J2201064		SEPT 21 EXPENDITURES	539500		8,172.61		U
10/31/2021	EX01	J2201373		OCT 21 EXPENDITURES	539500		9,832.12		U
11/30/2021	EX01	J2201647		NOV 21 EXPENDITURES	539500		9,067.93		U
12/31/2021	EX01	J2201928		DEC 21 EXPENDITURES	539500		97,129.13		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	133,161.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	435,485.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	133,161.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	410000		271.08		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	410000		-87.27		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	410000		-756.03		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	410000		11,256.00		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	410000		100,147.44		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	410000		1,296,688.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,407,519.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	411000		1,550.51		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	411000		2,201.93		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	411000		1,843.14		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	411000		1,905.08		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	411000		3,944.29		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	411000		2,229.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,674.55	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	412000		-10.30		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	412000		12.15		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.85	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
10/31/2021	CR05	J2201374		OCT 21 REVENUES	413000		1,170.20		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	413000		21.57		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	413000		1,071.44		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,249.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	414000		101.32		U
08/31/2021	CR05	J2200745		AUG 21 REVENUES	414000		796.64		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	414000		175.53		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	414000		3.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
12/31/2021	CR05	J2201929		DEC 21REVENUES	414000		160.71		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,237.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	418000		1,277.85		U
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	418000		552.33		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	418000		551.51		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	418000		596.78		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	418000		820.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,799.29	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
09/30/2021	CR05	J2201065		SEPT 21 REVENUES	461000		0.12		U
10/31/2021	CR05	J2201374		OCT 21 REVENUES	461000		0.64		U
11/30/2021	CR05	J2201648		NOV 21 REVENUES	461000		1.67		U
12/31/2021	CR05	J2201929		DEC 21REVENUES	461000		51.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	54.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200746		AUG 21 EXPENDITURES	539500		3,876.43		U
09/30/2021	EX01	J2201066		SEPT 21 EXPENDITURES	539500		8,212.67		U
10/31/2021	EX01	J2201375		OCT 21 EXPENDITURES	539500		1,639.56		U
11/30/2021	EX01	J2201649		NOV 21 EXPENDITURES	539500		15,058.96		U
12/31/2021	EX01	J2201930		DEC 21 EXPENDITURES	539500		104,727.14		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	133,514.76	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	1,434,537.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	133,514.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201376		OCT 21 REVENUES	410000		8,031.24		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	410000		61,268.25		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	410000		976,787.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,046,086.68	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201376		OCT 21 REVENUES	410530		1,677.03		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	410530		9,421.63		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	410530		112,456.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	123,555.23	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	413000		1,728.68		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	413000		14,085.64		U
09/30/2021	CR05	J2201067		SEPT 21 REVENUES	413000		74.37		U
10/31/2021	CR05	J2201376		OCT 21 REVENUES	413000		18,515.70		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	413000		4,019.85		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	413000		10,278.35		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	48,702.59	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
10/31/2021	CR05	J2201376		OCT 21 REVENUES	414000		2,777.36		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	414000		602.98		U
12/31/2021	CR05	J2201931		DEC 21 REVENUES	414000		1,541.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,305.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	461000		0.13		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	461000		1.42		U
09/30/2021	CR05	J2201067		SEPT 21 REVENUES	461000		0.01		U
10/31/2021	CR05	J2201376		OCT 21 REVENUES	461000		1.31		U
11/30/2021	CR05	J2201650		NOV 21 REVENUES	461000		1.20		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
12/31/2021	CR05	J2201931		DEC 21 REVENUES	461000		43.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	47.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200748		AUG 21 EXPENDITURES	539500		1,988.11		U
09/30/2021	EX01	J2201068		SEPT 21 EXPENDITURES	539500		16,199.90		U
10/31/2021	EX01	J2201377		OCT 21 EXPENDITURES	539500		85.54		U
11/30/2021	EX01	J2201651		NOV 21 EXPENDITURES	539500		31,002.64		U
12/31/2021	EX01	J2201932		DEC 21 EXPENDITURES	539500		75,313.91		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	124,590.10	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	1,225,697.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	124,590.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201378		OCT 21 REVENUES	410000		1,177.54		U
11/30/2021	CR05	J2201652		NOV 21 REVENUES	410000		49,167.67		U
12/31/2021	CR05	J2201933		DEC 21 REVENUES	410000		67,182.68		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	117,527.89	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	413000		13.56		U
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:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201378		OCT 21 REVENUES	461000		0.05		U
11/30/2021	CR05	J2201652		NOV 21 REVENUES	461000		0.78		U
12/31/2021	CR05	J2201933		DEC 21 REVENUES	461000		2.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.49	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200749		AUG 21 EXPENDITURES	539500		15.59		U
11/30/2021	EX01	J2201653		NOV 21 EXPENDITURES	539500		1,177.59		U
12/31/2021	EX01	J2201934		DEC 21 EXPENDITURES	539500		49,168.45		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	50,361.63	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	117,546.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	50,361.63	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	410000		3,227.83		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	410000		15,005.14		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	410000		608,553.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	626,786.80	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	410530		2.55		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	410530		1,855.26		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	410530		24,633.67		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	26,491.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201379		OCT 21 REVENUES	461000		0.14		U
11/30/2021	CR05	J2201654		NOV 21 REVENUES	461000		0.27		U
12/31/2021	CR05	J2201935		DEC 21 REVENUES	461000		25.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	25.46	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2021	EX01	J2201655		NOV 21 EXPENDITURES	539500		3,230.52		U
12/31/2021	EX01	J2201936		DEC 21 EXPENDITURES	539500		16,860.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	20,091.19	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	653,303.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	20,091.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF Dist Amnd 7797					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	410000		1,795.48		U
12/31/2021	CR05	J2201937		DEC 21 REVENUES	410000		6,924.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,719.49	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	410530		3.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2021	CR05	J2201656		NOV 21 REVENUES	461000		0.03		U
12/31/2021	CR05	J2201937		DEC 21 REVENUES	461000		0.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.30	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
12/31/2021	EX01	J2201938		DEC 21 EXPENDITURES	539500		1,798.96		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,798.96	0.00	
TOTAL FUND: 7797 City of Cayce TIF Dist Amnd									
				REVENUE	05	0.00	8,723.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,798.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
12/31/2021	CR05	J2201939		DEC 21 REVENUES	410000		55,506.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	55,506.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
12/31/2021	CR05	J2201939		DEC 21 REVENUES	461000		2.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.20	0.00	
TOTAL FUND: 7798 Town of Lexington Mill TIF									
				REVENUE	05	0.00	55,508.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	410000		4,575.62		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	410000		-18.13		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	410000		248.44		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	410000		16,409.94		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	410000		151,583.95		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	410000		1,024,613.60		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,197,413.42	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	410530		2.70		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	410530		4.95		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	410530		253.25		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	410530		469.78		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	730.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	411000		22,846.36		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	411000		20,184.87		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	411000		21,916.80		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	411000		19,179.23		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	411000		15,998.79		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	411000		18,844.04		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	118,970.09	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	412000		-5.53		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	412000		0.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	413000		8,442.59		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	413000		2,728.62		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	413000		2,118.43		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	413000		1,696.12		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	413000		3,664.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
12/31/2021	CR05	J2201940		DEC 21 REVENUES	413000		3,317.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,967.71	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	414000		1,266.41		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	414000		409.29		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	414000		317.77		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	414000		254.41		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	414000		549.64		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	414000		497.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,295.21	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	418000		1,246.33		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	418000		538.70		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	418000		528.16		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	418000		571.51		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	418000		786.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,670.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	461000		2.47		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	461000		2.04		U
09/30/2021	CR05	J2201069		SEPT 21 REVENUES	461000		1.80		U
10/31/2021	CR05	J2201380		OCT 21 REVENUES	461000		1.61		U
11/30/2021	CR05	J2201657		NOV 21 REVENUES	461000		2.76		U
12/31/2021	CR05	J2201940		DEC 21 REVENUES	461000		41.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	52.16	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200751		AUG 21 EXPENDITURES	539500		38,374.25		U
09/30/2021	EX01	J2201070		SEPT 21 EXPENDITURES	539500		23,306.69		U
10/31/2021	EX01	J2201381		OCT 21 EXPENDITURES	539500		25,144.64		U
11/30/2021	EX01	J2201658		NOV 21 EXPENDITURES	539500		38,074.42		U
12/31/2021	EX01	J2201941		DEC 21 EXPENDITURES	539500		172,624.82		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	297,524.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,346,095.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	297,524.82	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2021	CR05	J2200752		AUG 21 REVENUES	411000		3.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.87	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2021	EX01	J2201071		SEPT 21 EXPENDITURES	539500		3.87		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3.87	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	3.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3.87	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	410000		55.85		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	410000		-13.55		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	410000		-157.13		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	410000		2,319.00		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	410000		20,995.50		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	410000		267,988.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	291,188.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	411000		320.35		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	411000		451.89		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	411000		379.74		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	411000		392.52		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	411000		812.52		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	411000		459.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,816.39	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200753		AUG 21 REVENUES	412000		-1.99		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	412000		2.50		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.51	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	413000		132.57		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	413000		1,096.65		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	413000		235.13		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	413000		4.44		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	413000		204.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,673.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	414000		19.88		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	414000		164.50		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	414000		35.27		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	414000		0.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
12/31/2021	CR05	J2201942		DEC 21 REVENUES	414000		30.74		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	251.06	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	418000		268.62		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	418000		116.11		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	418000		114.34		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	418000		123.72		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	418000		170.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	792.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	461000		0.05		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	461000		0.15		U
09/30/2021	CR05	J2201072		SEPT 21 REVENUES	461000		0.02		U
10/31/2021	CR05	J2201382		OCT 21 REVENUES	461000		0.13		U
11/30/2021	CR05	J2201659		NOV 21 REVENUES	461000		0.35		U
12/31/2021	CR05	J2201942		DEC 21 REVENUES	461000		10.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	11.34	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200754		AUG 21 EXPENDITURES	539500		797.32		U
09/30/2021	EX01	J2201073		SEPT 21 EXPENDITURES	539500		1,697.65		U
10/31/2021	EX01	J2201383		OCT 21 EXPENDITURES	539500		338.74		U
11/30/2021	EX01	J2201660		NOV 21 EXPENDITURES	539500		3,096.39		U
12/31/2021	EX01	J2201943		DEC 21 EXPENDITURES	539500		21,939.70		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	27,869.80	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	296,734.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	27,869.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	410000		634.83		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	410000		-4.06		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	410000		13.62		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	410000		2,338.59		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	410000		21,192.70		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	410000		160,868.24		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	185,043.92	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	410530		0.42		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	410530		0.77		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	410530		31.82		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	410530		59.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	92.08	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	411000		3,580.43		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	411000		3,189.44		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	411000		3,456.81		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	411000		3,029.89		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	411000		2,605.33		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	411000		2,873.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18,735.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	412000		-0.86		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	412000		-0.27		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	412000		0.54		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.59	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	413000		1,319.17		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	413000		583.20		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	413000		328.04		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	413000		292.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
11/30/2021	CR05	J2201661		NOV 21 REVENUES	413000		566.87		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	413000		537.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,627.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	414000		197.89		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	414000		87.46		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	414000		49.17		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	414000		43.91		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	414000		85.05		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	414000		80.60		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	544.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	461000		85.75		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	461000		5.62		U
09/30/2021	CR05	J2201074		SEPT 21 REVENUES	461000		4.60		U
10/31/2021	CR05	J2201384		OCT 21 REVENUES	461000		4.35		U
11/30/2021	CR05	J2201661		NOV 21 REVENUES	461000		4.85		U
12/31/2021	CR05	J2201944		DEC 21 REVENUES	461000		12.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	117.20	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	208,159.43	0.00	
				GENERAL OPERATING	07	0.00	950,916.68	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	403112		14,407,350.46		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	403112		16,641,888.70		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	403112		12,135,166.80		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	403112		12,965,276.49		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	403112		13,932,186.87		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	403112		15,869,997.50		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	85,951,866.82	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410000		154,341.05		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410000		-470,745.61		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410000		175,887.66		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410000		327,832.57		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410000		5,560,434.59		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410000		21,396,366.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	27,144,116.93	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410530		70.19		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410530		50.84		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410530		64.94		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410530		5,067.64		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	410530		5,867.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	11,121.55	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410535		3,991,640.50		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410535		360,326.00		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	410535		3,960,680.50		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	410535		4,062,438.40		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	410535		4,062,438.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	16,437,523.80	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
10/31/2021	CR05	J2201385		OCT 21 REVENUES	411000		2,107,116.67		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	411000		1,841,621.49		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	411000		2,096,287.07		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	13,092,475.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	412000		-72.01		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	412000		2,606.47		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	412000		-80.73		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	412000		-144.08		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	412000		1,364.25		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,673.90	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	413000		170,003.20		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	413000		68,851.97		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	413000		65,448.29		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	413000		107,379.39		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	413000		163,112.32		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	413000		371,027.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	945,822.58	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
10/31/2021	CR05	J2201385		OCT 21 REVENUES	414000		16,107.54		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	414000		24,467.04		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	414000		55,268.63		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	141,489.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201945		DEC 21 REVENUES	417120		-199,728.43		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-199,728.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	418000		104,145.19		U
09/30/2021	CR05	J2201079		SEPT 21 REVENUES	418000		45,014.91		U
10/31/2021	CR05	J2201385		OCT 21 REVENUES	418000		43,060.90		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	418000		46,595.03		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	418000		64,087.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	302,904.00	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
10/31/2021	CR05	J2201385		OCT 21 REVENUES	461000		109.72		U
11/30/2021	CR05	J2201664		NOV 21 REVENUES	461000		121.99		U
12/31/2021	CR05	J2201945		DEC 21 REVENUES	461000		949.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,723.39	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200758		AUG 21 EXPENDITURES	539500		2,790,365.93		U
09/30/2021	EX01	J2201080		SEPT 21 EXPENDITURES	539500		2,050,974.34		U
10/31/2021	EX01	J2201386		OCT 21 EXPENDITURES	539500		2,628,747.62		U
11/30/2021	EX01	J2201665		NOV 21 EXPENDITURES	539500		2,601,591.00		U
12/31/2021	EX01	J2201946		DEC 21 EXPENDITURES	539500		7,641,276.02		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	17,712,954.91	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/31/2021	EX01	J2201386		OCT 21 EXPENDITURES	539550		17,027,714.89		U
11/30/2021	EX01	J2201665		NOV 21 EXPENDITURES	539550		17,994,625.27		U
12/31/2021	EX01	J2201946		DEC 21 EXPENDITURES	539550		23,120,009.12		U
ENDING BALANCE:		Other Disbursements			539550	0.00	109,639,402.24	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	151,143,847.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	127,352,357.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201947		DEC 21 REVENUES	417120		-47,512.39		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-47,512.39	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	-47,512.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	401990		810,041.71		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	401990		250,306.00		U
ENDING BALANCE:				Miscellaneous	401990	0.00	1,060,347.71	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
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	410000		110,547.68		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	410000		-110,547.68		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	410000		110,547.68		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	410000		1,573,266.35		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	410000		10,574,719.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,260,166.74	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
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	410530		407,236.26		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	410530		-407,236.26		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	410530		407,236.26		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	410530		2,647,975.27		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	410530		18,128,618.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,994,834.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	411000		429,046.28		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	411000		435,393.08		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	411000		425,856.47		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	411000		385,317.62		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	411000		-385,317.62		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	411000		385,317.62		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	411000		335,685.06		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	411000		382,210.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,393,508.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
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
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	412000		-18.37		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	412000		18.37		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	412000		-18.37		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	412000		-48.86		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	412000		311.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	801.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	413000		44,916.58		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	413000		19,604.96		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	413000		16,356.08		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	413000		29,190.41		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	413000		-29,190.41		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	413000		29,190.41		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	413000		37,178.66		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	413000		76,162.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	223,409.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	414000		6,737.24		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	414000		2,940.78		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	414000		2,453.33		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	414000		4,378.64		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	414000		-4,378.64		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	414000		4,378.64		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	414000		5,576.49		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	414000		11,356.95		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	33,443.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201948		DEC 21 REVENUES	417120		-33,877.87		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-33,877.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	418000		29,072.79		U
09/30/2021	CR05	J2201081		SEPT 21 REVENUES	418000		12,566.20		U
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	418000		12,547.70		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	418000		-12,547.70		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	418000		12,547.70		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	418000		13,577.52		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	418000		18,674.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	86,439.07	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
10/31/2021	CR05	J2201433		OCT 21 REVENUES CORRECTION	461000		891.84		U
10/31/2021	EX01	J2201387		OCT 21 REVENUES	461000		-891.84		U
10/31/2021	EX01	J2201432		OCT 21 REVENUES	461000		891.84		U
11/30/2021	CR05	J2201667		NOV 21 REVENUES	461000		5,001.62		U
12/31/2021	CR05	J2201948		DEC 21 REVENUES	461000		3,009.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,581.43	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
10/31/2021	EX01	J2201388		OCT 21 EXPENDITURES	559900		1,341.25		U
11/30/2021	EX01	J2201668		NOV 21 EXPENDITURES	559900		1,750.00		U
12/31/2021	EX01	J2201949		DEC 21 EXPENDITURES	559900		825.00		U

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				School District No. 1 - Deb	8150				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	5,472.50	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	38,051,471.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	10,411,841.89	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO BOND SERIES 2018 8169					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200454		JULY 21 REVENUES	461000		265.81		U
08/31/2021	CR05	J2200762		AUG 21 REVENUES	461000		196.27		U
09/30/2021	CR05	J2201087		SEPT 21 REVENUES CORRECTION	461000		61.80		U
09/30/2021	EX01	J2201085		SEPT 21 REVENUES	461000		-61.80		U
09/30/2021	EX01	J2201086		SEPT 21 EXPENDITURES CORREC	461000		61.80		U
10/31/2021	CR05	J2201390		OCT 21 REVENUES	461000		21.50		U
11/30/2021	CR05	J2201670		NOV 21 REVENUES	461000		20.82		U
12/31/2021	CR05	J2201952		DEC 21 REVENUES	461000		25.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	592.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200763		AUG 21 EXPENDITURES	539550		1,406,837.60		U
09/30/2021	EX01	J2201088		SEPT 21 EXPENDITURES	539550		1,183,587.89		U
11/30/2021	EX01	J2201671		NOV 21 EXPENDITURES	539550		28,413.11		U
12/31/2021	EX01	J2201953		DEC 21 EXPENDITURES	539550		5,561.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,624,399.60	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
				REVENUE	05	0.00	592.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,624,399.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200455		JULY 21 REVENUES	461000		54.38		U
08/31/2021	CR05	J2200764		AUG 21 REVENUES	461000		51.04		U
09/30/2021	CR05	J2201089		SEPT 21 REVENUES	461000		48.67		U
10/31/2021	CR05	J2201391		OCT 21 REVENUES	461000		43.49		U
11/30/2021	CR05	J2201672		NOV 21 REVENUES	461000		40.32		U
12/31/2021	CR05	J2201954		DEC 21 REVENUES	461000		40.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	278.12	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200765		AUG 21 EXPENDITURES	539550		7,912.58		U
09/30/2021	EX01	J2201090		SEPT 21 EXPENDITURES	539550		6,134.98		U
10/31/2021	EX01	J2201392		OCT 21 EXPENDITURES	539550		121,702.89		U
11/30/2021	EX01	J2201673		NOV 21 EXPENDITURES	539550		12,471.97		U
12/31/2021	EX01	J2201955		DEC 21 EXPENDITURES	539550		164,306.39		U
ENDING BALANCE:				Other Disbursements	539550	0.00	312,528.81	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	278.12	0.00	
				GENERAL OPERATING	07	0.00	312,528.81	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200456		JULY 21 REVENUES	461000		13,985.25		U
08/31/2021	CR05	J2200766		AUG 21 REVENUES	461000		12,195.38		U
09/30/2021	CR05	J2201091		SEPT 21 REVENUES	461000		11,073.35		U
10/31/2021	CR05	J2201393		OCT 21 REVENUES	461000		10,785.33		U
11/30/2021	CR05	J2201674		NOV 21 REVNEUES	461000		10,674.44		U
12/31/2021	CR05	J2201956		DEC 21 REVENUES	461000		13,354.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	72,068.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200457		JULY 21 EXPENDITURES	539550		5,308,202.21		U
08/31/2021	EX01	J2200767		AUG 21 EXPENDITURES	539550		13,705,633.29		U
09/30/2021	EX01	J2201092		SEPT 21 EXPENDITURES	539550		6,340,410.03		U
10/31/2021	EX01	J2201394		OCT 21 EXPENDITURES	539550		7,296,943.39		U
11/30/2021	EX01	J2201675		NOV 21 EXPENDITURES	539550		6,133,387.01		U
12/31/2021	EX01	J2201957		DEC 21 EXPENDITURES	539550		5,828,765.97		U
ENDING BALANCE:				Other Disbursements	539550	0.00	44,613,341.90	0.00	
TOTAL FUND: 8177 SD#1 GO BONDS S2020C									
				REVENUE	05	0.00	72,068.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	44,613,341.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#1 GO BONDS S2021B	8179				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2021	CR05	J2201434		OCT 21 REVENUES	461000		576.95		U
11/30/2021	CR05	J2201676		NOV 21 REVENUES	461000		924.83		U
12/31/2021	CR05	J2201958		DEC 21 REVENUES	461000		1,205.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,707.69	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2021	CR05	J2201434		OCT 21 REVENUES	495100		10,102,390.62		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	10,102,390.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2021	EX01	J2201677		NOV 21 EXPENDITURES	539550		30,221.85		U
12/31/2021	EX01	J2201959		DEC 21 EXPENDITURES	539550		126,448.99		U
ENDING BALANCE:				Other Disbursements	539550	0.00	156,670.84	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2021	EX01	J2201435		OCT 21 EXPENDITURES	559901		35,973.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	35,973.00	0.00	
TOTAL FUND: 8179 SD#1 GO BONDS S2021B									
				REVENUE	05	0.00	10,105,098.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	192,643.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	403112		4,018,001.09		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	403112		8,273,679.22		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	403112		3,642,930.09		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	403112		4,181,875.08		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	403112		8,322,498.89		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	403112		4,206,569.76		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	32,645,554.13	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410000		1,672.69		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410000		9,078.95		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410000		10,080.48		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410000		124,168.32		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410000		2,502,433.11		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410000		8,978,196.55		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,625,630.10	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410510		4,499,229.43		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410530		326.70		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410530		12.44		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410530		405.93		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410530		2,333.32		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	410530		26,908.89		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	29,987.28	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410535		655,214.00		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410535		125,226.00		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	410535		660,230.00		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	410535		694,017.00		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	410535		694,017.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,828,704.00	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
10/31/2021	CR05	J2201395		OCT 21 REVENUES	411000		600,094.78		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	411000		366,267.47		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	411000		438,381.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,846,740.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	412000		-26.13		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	412000		-63.01		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	412000		26.25		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	412000		28.75		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	412000		-17.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-51.82	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	413000		87,723.97		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	413000		47,235.93		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	413000		42,063.61		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	413000		91,498.07		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	413000		60,599.93		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	413000		100,215.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	429,337.47	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
10/31/2021	CR05	J2201395		OCT 21 REVENUES	414000		13,724.93		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	414000		9,090.35		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	414000		15,032.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	64,401.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201960		DEC 21 REVENUES	417100		27,908.89		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	27,908.89	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	418000		22,431.94		U
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	418000		9,695.81		U
10/31/2021	CR05	J2201395		OCT 21 REVENUES	418000		9,950.04		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	418000		10,766.66		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	418000		14,808.74		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	67,653.19	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201093		SEPT 21 REVENUES	418100		26,844.73		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	418100		38,763.61		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	65,608.34	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
10/31/2021	CR05	J2201395		OCT 21 REVENUES	461000		35.42		U
11/30/2021	CR05	J2201678		NOV 21 REVENUES	461000		47.74		U
12/31/2021	CR05	J2201960		DEC 21 REVENUES	461000		378.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	590.09	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
10/31/2021	EX01	J2201396		OCT 21 EXPENDITURES	539500		613,044.90		U
11/30/2021	EX01	J2201679		NOV 21 EXPENDITURES	539500		839,877.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen	8210				
12/31/2021	EX01	J2201961		DEC 21 EXPENDITURES	539500		2,990,330.94		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,691,898.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200459		JULY 21 EXPENDITURES	539550		4,673,215.09		U
08/31/2021	EX01	J2200769		AUG 21 EXPENDITURES	539550		8,398,905.22		U
09/30/2021	EX01	J2201094		SEPT 21 EXPENDITURES	539550		4,303,160.09		U
10/31/2021	EX01	J2201396		OCT 21 EXPENDITURES	539550		4,875,892.08		U
11/30/2021	EX01	J2201679		NOV 21 EXPENDITURES	539550		9,016,515.89		U
12/31/2021	EX01	J2201961		DEC 21 EXPENDITURES	539550		8,705,799.19		U
ENDING BALANCE:				Other Disbursements	539550	0.00	39,973,487.56	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	55,267,200.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	45,665,385.95	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410000		1,966.37		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410000		3,792.51		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	410000		4,128.17		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	410000		38,163.53		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	410000		848,934.13		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	410000		3,551,011.87		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,447,996.58	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410530		123,900.21		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410530		118,279.24		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	410530		119,488.47		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	410530		184,059.17		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	410530		1,115,532.63		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	410530		5,224,375.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,885,635.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	411000		143,118.06		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	411000		152,960.89		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	411000		171,809.40		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	411000		205,214.05		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	411000		116,253.56		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	411000		141,230.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	930,586.12	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	412000		-4.60		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	412000		-11.03		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	412000		5.69		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	412000		-0.08		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	412000		8.02		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	412000		-0.66		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	413000		27,750.22		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	413000		13,868.64		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	413000		13,083.21		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	413000		30,772.79		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	413000		20,010.93		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	413000		33,399.67		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	138,885.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	414000		4,162.48		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	414000		2,080.37		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	414000		1,962.41		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	414000		4,615.88		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	414000		3,001.62		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	414000		5,009.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	20,832.49	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2021	CR05	J2201962		DEC 21 REVENUES	417100		14,323.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	14,323.81	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	418000		11,832.14		U
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	418000		5,114.23		U
10/31/2021	CR05	J2201397		OCT 21 REVENUES	418000		5,106.70		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	418000		5,525.82		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	418000		7,600.35		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	35,179.24	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201095		SEPT 21 REVENUES	418100		14,159.74		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	418100		20,446.57		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	34,606.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
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
10/31/2021	CR05	J2201397		OCT 21 REVENUES	461000		344.11		U
11/30/2021	CR05	J2201680		NOV 21 REVENUES	461000		429.70		U
12/31/2021	CR05	J2201962		DEC 21 REVENUES	461000		1,008.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,244.00	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	12,542,954.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,084,093.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS SERIES 2017 C& 8264					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200461		JULY 21 REVENUES	461000		2,148.87		U
08/31/2021	CR05	J2200772		AUG 21 REVENUES	461000		2,024.71		U
09/30/2021	CR05	J2201097		SEPT 21 REVENUES	461000		1,960.91		U
10/31/2021	CR05	J2201398		OCT 21 REVENUES	461000		2,016.99		U
11/30/2021	CR05	J2201681		NOV 21 REVENUES	461000		2,118.16		U
12/31/2021	CR05	J2201963		DEC 21 REVENUES	461000		2,786.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,056.09	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C&									
				REVENUE	05	0.00	13,056.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2018B	8266				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200462		JULY 21 REVENUES	461000		88.76		U
08/31/2021	CR05	J2200773		AUG 21 REVENUES	461000		83.60		U
09/30/2021	CR05	J2201098		SEPT 21 REVENUES	461000		80.92		U
10/31/2021	CR05	J2201399		OCT 21 REVENUES	461000		83.30		U
11/30/2021	CR05	J2201682		NOV 21 REVENUES	461000		87.45		U
12/31/2021	CR05	J2201964		DEC 21 REVENUES	461000		115.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	539.08	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	539.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BOND SERIES 2019B	8269				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200463		JULY 21 REVENUES	461000		163.05		U
08/31/2021	CR05	J2200774		AUG 21 REVENUES	461000		153.63		U
09/30/2021	CR05	J2201099		SEPT 21 REVENUES	461000		148.79		U
10/31/2021	CR05	J2201400		OCT 21 REVENUES	461000		153.08		U
11/30/2021	CR05	J2201683		NOV 21 REVENUES	461000		160.72		U
12/31/2021	CR05	J2201965		DEC 21 REVENUES	461000		211.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	990.68	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
				REVENUE	05	0.00	990.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200464		JULY 21 REVENUES	461000		386.99		U
08/31/2021	CR05	J2200775		AUG 21 REVENUES	461000		364.60		U
09/30/2021	CR05	J2201100		SEPT 21 REVENUES	461000		353.17		U
10/31/2021	CR05	J2201401		OCT 21 REVENUES	461000		363.25		U
11/30/2021	CR05	J2201684		NOV 21 REVENUES	461000		381.43		U
12/31/2021	CR05	J2201966		DEC 21 REVENUES	461000		501.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,351.24	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B									
				REVENUE	05	0.00	2,351.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2020C	8273				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200465		JULY 21 REVENUES	461000		106.21		U
08/31/2021	CR05	J2200776		AUG 21 REVENUES	461000		100.07		U
09/30/2021	CR05	J2201101		SEPT 21 REVENUES	461000		96.96		U
10/31/2021	CR05	J2201402		OCT 21 REVENUES	461000		99.73		U
11/30/2021	CR05	J2201685		NOV 21 REVENUES	461000		104.73		U
12/31/2021	CR05	J2201967		DEC 21 REVENUES	461000		137.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	645.45	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C									
				REVENUE	05	0.00	645.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2021A	8274				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200777		AUG 21 REVENUES	461000		849.61		U
09/30/2021	CR05	J2201102		SEPT 21 REVENUES	461000		850.90		U
10/31/2021	CR05	J2201403		OCT 21 REVENUES	461000		875.24		U
11/30/2021	CR05	J2201686		NOV 21 REVENUES	461000		919.13		U
12/31/2021	CR05	J2201968		DEC 21 REVENUES	461000		1,209.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,703.96	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	10,004,703.96	0.00	
				GENERAL OPERATING	07	0.00	56,000.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2021B	8275				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2021	CR05	J2201436		OCT 21 REVENUES	495100		2,158,600.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,158,600.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201437		OCT 21 EXPENDITURES	539550		2,130,203.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,130,203.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2021	EX01	J2201437		OCT 21 EXPENDITURES	559901		28,397.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	28,397.00	0.00	
TOTAL FUND: 8275 SD2 GO BOND SERIES 2021B									
				REVENUE	05	0.00	2,158,600.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,158,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	403112		1,049,233.18		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	403112		1,401,192.94		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	403112		1,894,104.32		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	403112		1,443,351.54		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	403112		1,620,618.91		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	403112		1,367,469.53		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,775,970.42	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410000		13,345.37		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410000		15,701.84		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410000		13,396.95		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410000		35,603.45		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410000		870,354.51		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410000		1,733,785.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,682,187.20	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	757,484.70	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410530		3.84		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410530		0.35		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410530		0.74		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410530		24.25		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410530		2,381.31		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	410530		3,187.02		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	5,597.51	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410535		251,128.10		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410535		26,315.08		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	410535		224,429.58		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	410535		236,270.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
11/30/2021	CR05	J2201687		NOV 21 REVENUES	410535		236,270.81		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	974,414.38	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
10/31/2021	CR05	J2201404		OCT 21 REVENUES	411000		130,251.62		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	411000		121,050.15		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	411000		121,401.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	777,245.19	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201687		NOV 21 REVENUES	412000		7.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	7.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	413000		31,962.76		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	413000		16,909.05		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	413000		11,875.16		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	413000		19,895.84		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	413000		13,133.61		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	413000		30,192.86		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	123,969.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	414000		4,794.52		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	414000		2,536.35		U
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	414000		1,781.30		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	414000		2,984.43		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	414000		1,970.06		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	414000		4,529.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,595.82	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
09/30/2021	CR05	J2201103		SEPT 21 REVENUES	418000		2,853.33		U
10/31/2021	CR05	J2201404		OCT 21 REVENUES	418000		2,752.97		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	418000		2,978.91		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	418000		4,097.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	19,283.86	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
11/30/2021	CR05	J2201687		NOV 21 REVENUES	418100		302.75		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	544.17	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
10/31/2021	CR05	J2201404		OCT 21 REVENUES	461000		8.08		U
11/30/2021	CR05	J2201687		NOV 21 REVENUES	461000		16.16		U
12/31/2021	CR05	J2201969		DEC 21 REVENUES	461000		75.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	138.46	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200779		AUG 21 EXPENDITURES	539500		186,218.83		U
09/30/2021	EX01	J2201104		SEPT 21 EXPENDITURES	539500		190,161.53		U
10/31/2021	EX01	J2201405		OCT 21 EXPENDITURES	539500		166,529.09		U
11/30/2021	EX01	J2201688		NOV 21 EXPENDITURES	539500		191,520.64		U
12/31/2021	EX01	J2201970		DEC 21 EXPENDITURES	539500		1,012,195.32		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,746,625.41	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen	8310				
09/30/2021	EX01	J2201104		SEPT 21 EXPENDITURES	539550		2,118,533.90		U
10/31/2021	EX01	J2201405		OCT 21 EXPENDITURES	539550		1,679,622.35		U
11/30/2021	EX01	J2201688		NOV 21 EXPENDITURES	539550		1,856,889.72		U
12/31/2021	EX01	J2201970		DEC 21 EXPENDITURES	539550		2,124,954.23		U
ENDING BALANCE:		Other Disbursements			539550	0.00	10,507,869.50	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	14,151,762.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,254,494.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 GO BOND SERIES S2021A	8341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200468		JULY 21 REVENUES	461000		357.29		U
08/31/2021	CR05	J2200780		AUG 21 REVENUES	461000		336.62		U
09/30/2021	CR05	J2201105		SEPT 21 REVENUES	461000		326.02		U
10/31/2021	CR05	J2201406		OCT 21 REVENUES	461000		335.35		U
11/30/2021	CR05	J2201689		NOV 21 REVENUES	461000		352.22		U
12/31/2021	CR05	J2201971		DEC 21 REVENUES	461000		463.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,170.74	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	2,170.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	461000		843.89		U
09/30/2021	CR05	J2201106		SEPT 21 REVENUES	461000		3,601.67		U
10/31/2021	CR05	J2201407		OCT 21 REVENUES	461000		3,674.90		U
11/30/2021	CR05	J2201690		NOV 21 REVENUES	461000		3,859.30		U
12/31/2021	CR05	J2201972		DEC 21 REVENUES	461000		5,029.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	17,009.67	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	495100		43,645,140.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	43,645,140.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201107		SEPT 21 EXPENDITURES	539550		1,745,413.98		U
12/31/2021	EX01	J2201973		DEC 21 REVENUES	539550		663,293.17		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,408,707.15	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	43,662,149.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,551,732.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410000		2,929.47		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410000		3,030.92		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	410000		2,335.39		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	410000		6,835.73		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	410000		156,989.71		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	410000		362,410.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	534,531.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410530		28,325.92		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410530		26,590.11		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	410530		27,515.74		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	410530		38,611.51		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	410530		282,072.18		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	410530		958,420.18		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,361,535.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	411000		17,858.64		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	411000		18,882.44		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	411000		18,367.07		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	411000		17,615.32		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	411000		16,883.90		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	411000		17,448.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	107,055.55	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201691		NOV 21 REVENUES	412000		1.24		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	412000		-5.78		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.54	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
10/31/2021	CR05	J2201408		OCT 21 REVENUES	413000		2,572.93		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	413000		2,245.63		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	413000		4,512.16		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,455.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	414000		574.49		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	414000		369.15		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	414000		275.13		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	414000		385.93		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	414000		336.81		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	414000		676.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,618.36	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	415000		81,749.28		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	81,749.28	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	418000		2,046.60		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	418000		884.61		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	418000		802.91		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	418000		868.81		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	418000		1,194.98		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	5,797.91	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	418100		70.41		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	418100		88.30		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	158.71	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	461000		60.16		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	461000		67.62		U
09/30/2021	CR05	J2201108		SEPT 21 REVENUES	461000		55.31		U
10/31/2021	CR05	J2201408		OCT 21 REVENUES	461000		76.40		U
11/30/2021	CR05	J2201691		NOV 21 REVENUES	461000		113.57		U
12/31/2021	CR05	J2201974		DEC 21 REVENUES	461000		228.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	601.57	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	2,117,227.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	403112		1,914,062.63		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	403112		2,814,220.60		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	403112		1,840,188.46		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	403112		1,727,450.30		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	403112		3,437,227.10		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	403112		2,056,404.44		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	13,789,553.53	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410000		12,505.98		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410000		3,329.98		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410000		13,237.68		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410000		35,434.69		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410000		557,797.75		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410000		1,568,321.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,190,627.98	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	821,902.87	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410530		41.97		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410530		188.96		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410530		182.42		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410530		386.01		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410530		9,372.81		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	410530		24,091.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34,264.03	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410535		273,067.00		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410535		49,443.00		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	410535		270,993.00		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	410535		284,738.60		U

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				School District No. 4 - Gen8410					
11/30/2021	CR05	J2201692		NOV 21 REVENUES	410535		284,738.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,162,980.20	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
10/31/2021	CR05	J2201409		OCT 21 REVENUES	411000		170,980.97		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	411000		158,174.94		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	411000		177,717.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,082,100.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201692		NOV 21 REVENUES	412000		2.22		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2.22	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	413000		26,628.38		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	413000		9,008.20		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	413000		8,446.73		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	413000		24,763.47		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	413000		35,483.53		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	413000		60,919.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	165,249.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	414000		3,994.44		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	414000		1,351.40		U
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	414000		1,266.90		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	414000		3,714.88		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	414000		5,322.58		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	414000		9,138.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	24,788.34	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

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				School District No. 4 - Gen8410					
09/30/2021	CR05	J2201110		SEPT 21 REVENUES	418000		2,718.11		U
10/31/2021	CR05	J2201409		OCT 21 REVENUES	418000		2,714.11		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	418000		2,936.86		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	418000		4,039.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,697.05	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
10/31/2021	CR05	J2201409		OCT 21 REVENUES	461000		10.04		U
11/30/2021	CR05	J2201692		NOV 21 REVENUES	461000		12.28		U
12/31/2021	CR05	J2201975		DEC 21 REVENUES	461000		72.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	144.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539500		263,650.75		U
09/30/2021	EX01	J2201111		SEPT 21 EXPENDITURES	539500		190,072.88		U
10/31/2021	EX01	J2201410		OCT 21 EXPENDITURES	539500		212,275.32		U
11/30/2021	EX01	J2201693		NOV 21 EXPENDITURES	539500		238,004.17		U
12/31/2021	EX01	J2201976		DEC 21 EXPENDITURES	539500		769,102.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	1,673,106.09	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200471		JULY 21 EXPENDITURES	539550		2,187,129.63		U
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539550		2,863,663.60		U
09/30/2021	EX01	J2201111		SEPT 21 EXPENDITURES	539550		2,111,181.46		U
10/31/2021	EX01	J2201410		OCT 21 EXPENDITURES	539550		2,012,188.90		U
11/30/2021	EX01	J2201693		NOV 21 EXPENDITURES	539550		3,721,965.70		U
12/31/2021	EX01	J2201976		DEC 21 EXPENDITURES	539550		2,878,307.31		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,774,436.60	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	19,291,843.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	17,447,542.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School 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
10/31/2021	CR05	J2201411		OCT 21 REVENUES	461000		54.67		U
11/30/2021	CR05	J2201694		NOV 21 REVENUES	461000		57.20		U
12/31/2021	CR05	J2201977		DEC 21 REVENUES	461000		67.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	878.69	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2021	EX01	J2201113		SEPT 21 EXPENDITURES	539550		2,076,584.15		U
11/30/2021	EX01	J2201695		NOV 21 EXPENDITURES	539550		62,096.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,138,680.90	0.00	
TOTAL FUND:				8437 School Dist. No.4 - 2017 GO					
				REVENUE	05	0.00	878.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,138,680.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 EXPENDITURES	OPERATING07	0.00	194,964.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2020C	8442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200474		JULY 21 REVENUES	461000		62.34		U
08/31/2021	CR05	J2200786		AUG 21 REVENUES	461000		58.70		U
09/30/2021	CR05	J2201116		SEPT 21 REVENUES	461000		52.30		U
10/31/2021	CR05	J2201412		OCT 21 REVENUES	461000		22.70		U
11/30/2021	CR05	J2201696		NOV 21 REVENUES	461000		23.87		U
12/31/2021	CR05	J2201978		DEC 21 REVENUES	461000		31.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	251.28	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	251.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	406,582.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#4 GO BONDS S2021B	8443				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2021	CR05	J2201130		SEPT 21 REVENUES	461000		8.87		U
10/31/2021	CR05	J2201413		OCT 21 REVENUES	461000		69.83		U
11/30/2021	CR05	J2201697		NOV 21 REVENUES	461000		73.32		U
12/31/2021	CR05	J2201979		DEC 21 REVENUES	461000		96.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	248.45	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	793,505.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410000		2,261.66		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410000		794.93		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	410000		1,672.10		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	410000		2,820.74		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	410000		47,551.09		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	410000		167,345.20		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	222,445.72	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410530		68,361.37		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410530		49,867.83		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	410530		57,099.60		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	410530		70,999.29		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	410530		335,546.85		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	410530		1,162,053.51		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,743,928.45	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	411000		20,837.91		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	411000		16,259.79		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	411000		18,197.97		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	411000		16,888.83		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	411000		14,719.85		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	411000		16,732.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	103,637.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2021	CR05	J2201698		NOV 21 REVENUES	412000		0.46		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.46	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	413000		2,413.52		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	413000		686.42		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	413000		550.01		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	413000		1,962.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
11/30/2021	CR05	J2201698		NOV 21 REVENUES	413000		2,683.06		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	413000		4,508.36		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,803.66	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	414000		361.94		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	414000		102.94		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	414000		82.50		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	414000		294.30		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	414000		402.44		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	414000		676.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,920.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	418000		2,203.12		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	418000		952.26		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	418000		950.86		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	418000		1,028.90		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	418000		1,415.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,550.31	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200787		AUG 21 REVENUES	419000		1,186.24		U
09/30/2021	CR05	J2201118		SEPT 21 REVENUES	419000		122.15		U
09/30/2021	CR05	J2201995		SEPT 21 REVENUES CORRECTION	419000		-122.15		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	461000		171.39		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	461000		148.38		U
09/30/2021	CR05	J2201995		SEPT 21 REVENUES CORRECTION	461000		122.15		U
10/31/2021	CR05	J2201414		OCT 21 REVENUES	461000		131.17		U
11/30/2021	CR05	J2201698		NOV 21 REVENUES	461000		161.95		U
12/31/2021	CR05	J2201980		DEC 21 REVENUES	461000		289.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,024.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
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	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2021	EX01	J2201415		OCT 21 EXPENDTURES	559900		275.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	275.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	2,093,497.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	759,362.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	403112		7,186,325.27		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	403112		9,162,139.17		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	403112		7,461,735.05		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	403112		8,114,637.21		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	403112		9,307,279.76		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	403112		9,636,113.52		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	50,868,229.98	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410000		148,293.81		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410000		79,617.88		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	410000		72,820.77		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	410000		306,883.59		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410000		2,400,086.40		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410000		13,526,947.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	16,534,649.60	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410530		307.02		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	410530		330.03		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	637.05	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410535		3,218,737.60		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410535		102,830.30		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	410535		1,455,662.29		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	410535		1,476,930.86		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	410535		1,476,930.86		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	7,731,091.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	411000		729,518.33		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	411000		678,082.91		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	411000		727,829.39		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	411000		648,064.89		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	411000		554,316.16		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	411000		653,178.09		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,990,989.77	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	412000		-70.29		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	412000		-26.97		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	412000		53.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-43.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	413000		122,450.80		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	413000		64,670.42		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	413000		28,914.12		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	413000		48,932.24		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	413000		50,519.18		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	413000		41,573.74		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	357,060.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	414000		18,367.85		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	414000		9,700.54		U
09/30/2021	CR05	J2201119		SEPT 21 REVENUES	414000		4,337.27		U
10/31/2021	CR05	J2201416		OCT 21 REVENUES	414000		7,340.01		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	414000		7,577.97		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	414000		6,236.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	53,559.69	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
10/31/2021	CR05	J2201416		OCT 21 REVENUES	418000		18,770.40		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	418000		20,310.94		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	418000		27,936.17		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	132,039.78	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
10/31/2021	CR05	J2201416		OCT 21 REVENUES	461000		43.44		U
11/30/2021	CR05	J2201699		NOV 21 REVENUES	461000		48.42		U
12/31/2021	CR05	J2201981		DEC 21 REVENUES	461000		564.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	858.54	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539500		1,064,028.21		U
09/30/2021	EX01	J2201120		SEPT 21 EXPENDITURES	539500		881,337.99		U
10/31/2021	EX01	J2201417		OCT 21 EXPENDITURES	539500		853,585.74		U
11/30/2021	EX01	J2201700		NOV 21 EXPENDITURES	539500		1,030,034.57		U
12/31/2021	EX01	J2201982		DEC 21 EXPENDITURES	539500		3,033,220.06		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	6,862,206.57	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200477		JULY 21 EXPENDITURES	539550		10,405,062.87		U
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539550		9,264,969.47		U
09/30/2021	EX01	J2201120		SEPT 21 EXPENDITURES	539550		8,917,397.34		U
10/31/2021	EX01	J2201417		OCT 21 EXPENDITURES	539550		9,591,568.07		U
11/30/2021	EX01	J2201700		NOV 21 EXPENDITURES	539550		10,784,210.62		U
12/31/2021	EX01	J2201982		DEC 21 EXPENDITURES	539550		15,586,020.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	64,549,228.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen	8510				
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	85,668,200.46	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	71,411,435.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
12/31/2021	CR05	J2201983		DEC 21 REVENUES	401990		247,537.50		U
ENDING BALANCE:				Miscellaneous	401990	0.00	247,537.50	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410000		38,108.17		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	410000		18,571.98		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	410000		17,947.81		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	410000		82,739.51		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	410000		937,673.39		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	410000		5,745,402.14		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,840,443.00	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
10/31/2021	CR05	J2201418		OCT 21 REVENUES	410530		117,645.96		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	410530		965,132.81		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	410530		5,416,880.69		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,748,550.29	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	411000		157,854.44		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	411000		146,656.84		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	411000		158,541.73		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	411000		140,081.84		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	411000		119,867.69		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	411000		138,083.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	861,086.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	412000		-18.04		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	412000		-4.51		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	412000		13.82		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-8.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
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
10/31/2021	CR05	J2201418		OCT 21 REVENUES	413000		12,113.85		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	413000		14,339.97		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	413000		14,237.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	105,478.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	414000		5,901.16		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	414000		2,259.25		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	414000		1,557.71		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	414000		1,817.10		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	414000		2,151.01		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	414000		2,135.58		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,821.81	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	415001		340,235.47		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	415001		109,578.83		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	415001		306,186.63		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	415001		172,198.98		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	415001		770,339.69		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	415001		1,867,512.12		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	3,566,051.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	418000		13,324.65		U
09/30/2021	CR05	J2201121		SEPT 21 REVENUES	418000		5,759.35		U
10/31/2021	CR05	J2201418		OCT 21 REVENUES	418000		5,300.86		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	418000		5,735.92		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	418000		7,889.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,010.11	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
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
10/31/2021	CR05	J2201418		OCT 21 REVENUES	461000		1,025.15		U
11/30/2021	CR05	J2201701		NOV 21 REVENUES	461000		1,171.47		U
12/31/2021	CR05	J2201983		DEC 21 REVENUES	461000		2,175.66		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,977.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2021	EX01	J2201984		DEC 21 EXPENDITURES	539550		692,406.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	692,406.25	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200793		AUG 21 EXPENDITURES	552200		2,819,597.35		U
11/30/2021	EX01	J2201702		NOV 21 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,082,097.35	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
11/30/2021	EX01	J2201702		NOV 21 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	18,447,354.85	0.00	
				GENERAL OPERATING	07	0.00	3,776,278.60	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200479		JULY 21 REVENUES	461000		120.17		U
08/31/2021	CR05	J2200808		AUG 21 REVENUES CORRECTION	461000		113.20		U
08/31/2021	EX01	J2200794		AUG 21 REVENUES	461000		-113.20		U
08/31/2021	EX01	J2200807		AUG 21 REVENUES CORRECTION	461000		113.20		U
09/30/2021	CR05	J2201123		SEPT 21 REVENUES	461000		109.64		U
10/31/2021	CR05	J2201419		OCT 21 REVENUES	461000		103.16		U
11/30/2021	CR05	J2201703		NOV 21 REVENUES	461000		108.35		U
12/31/2021	CR05	J2201985		DEC 21 REVENUES	461000		142.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	697.04	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201420		OCT 21 EXPENDITURES	539550		109,391.11		U
ENDING BALANCE:				Other Disbursements	539550	0.00	109,391.11	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	697.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	109,391.11	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/31/2021	CR05	J2201421		OCT 21 REVENUES	461000		66.50		U
11/30/2021	CR05	J2201704		NOV 21 REVENUES	461000		69.78		U
12/31/2021	CR05	J2201986		DEC 21 REVENUES	461000		91.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	430.33	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	430.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200481		JULY 21 REVENUES	461000		41.29		U
08/31/2021	CR05	J2200796		AUG 21 REVENUES	461000		38.92		U
09/30/2021	CR05	J2201125		SEPT 21 REVENUES	461000		37.70		U
10/31/2021	CR05	J2201422		OCT 21 REVENUES	461000		38.47		U
11/30/2021	CR05	J2201705		NOV 21 REVENUES	461000		40.47		U
12/31/2021	CR05	J2201987		DEC 21 REVENUES	461000		53.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	250.02	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201423		OCT 21 EXPENDITURES	539550		3,155.49		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,155.49	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	250.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,155.49	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/31/2021	CR05	J2201424		OCT 21 REVENUES	461000		110.57		U
11/30/2021	CR05	J2201706		NOV 21 REVENUES	461000		116.15		U
12/31/2021	CR05	J2201988		DEC 21 REVENUES	461000		152.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	777.27	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201425		OCT 21 EXPENDITURES	539550		229,602.13		U
ENDING BALANCE:				Other Disbursements	539550	0.00	229,602.13	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	777.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	229,602.13	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200483		JULY 21 REVENUES	461000		752.07		U
08/31/2021	CR05	J2200798		AUG 21 REVENUES	461000		708.68		U
09/30/2021	CR05	J2201127		SEPT 21 REVENUES	461000		686.30		U
10/31/2021	CR05	J2201426		OCT 21 REVENUES	461000		396.56		U
11/30/2021	CR05	J2201707		NOV 21 REVENUES	461000		394.17		U
12/31/2021	CR05	J2201989		DEC 21 REVENUES	461000		518.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,456.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201427		OCT 21 EXPENDITURES	539550		3,756,511.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,756,511.42	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	3,456.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,756,511.42	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/31/2021	CR05	J2201428		OCT 21 REVENUES	461000		174.22		U
11/30/2021	CR05	J2201708		NOV 21 REVENUES	461000		152.83		U
12/31/2021	CR05	J2201990		DEC 21 REVENUES	461000		201.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,410.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201429		OCT 21 EXPENDITURES	539550		1,640,965.34		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,640,965.34	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	1,410.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,640,965.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200485		JULY 21 REVENUES	461000		954.25		U
08/31/2021	CR05	J2200800		AUG 21 REVENUES	461000		899.16		U
09/30/2021	CR05	J2201129		SEPT 21 REVENUES	461000		870.80		U
10/31/2021	CR05	J2201430		OCT 21 REVENUES	461000		526.27		U
11/30/2021	CR05	J2201709		NOV 21 REVENUES	461000		485.20		U
12/31/2021	CR05	J2201991		DEC 21 REVENUES	461000		638.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,373.95	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2021	EX01	J2201431		OCT 21 EXPENDITURES	539550		4,927,935.65		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,927,935.65	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	4,373.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,927,935.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2021B	8566				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
12/31/2021	CR05	J2201993		DEC 21 REVENUES	495100		71,948,853.40		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	71,948,853.40	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2021	EX01	J2201994		DEC 21 EXPENDITURES	539550		71,767,406.25		U
ENDING BALANCE:				Other Disbursements	539550	0.00	71,767,406.25	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
12/31/2021	EX01	J2201994		DEC 21 EXPENDITURES	559901		181,447.15		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	181,447.15	0.00	
TOTAL FUND: 8566 SD #5 GO BOND SERIES 2021B									
				REVENUE	05	0.00	71,948,853.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	71,948,853.40	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
09/07/2021	DISR	M2200208	C/S 1 9/7/2	SALE #29893	490300		12,000.00		U
09/07/2021	DISR	M2200209	C/S 1 9/7/2	SALE #30569	490300		4,100.00		U
09/07/2021	DISR	M2200211	C/S 1 9/7/2	SALE #38780	490300		8,000.00		U
09/07/2021	DISR	M2200212	C/S 1 9/7/2	SALE #37210	490300		8,500.00		U
10/15/2021	DISR	M2200256	C/S /21 10/15	SALE #40714	490300		149,675.75		U
10/15/2021	DISR	M2200256	C/S /21 10/15	SALE #40714	490300		5,824.25		U
12/10/2021	DISR	M2200718	C/S /21 12/10	SALE #32846	490300		5,500.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	355,874.99	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/02/2021	WOFD	M2200227	C/S 1 7/2/2	DELETE #29456	590300		0.00		U
07/07/2021	WOFD	M2200220	C/S 1 7/7/2	DELETE #37096	590300		0.00		U
07/07/2021	WOFD	M2200221	C/S 1 7/7/2	DELETE #38028	590300		159.62		U
07/07/2021	WOFD	M2200222	C/S 1 7/7/2	DELETE #39176	590300		0.00		U
07/07/2021	WOFD	M2200223	C/S 1 7/7/2	DELETE #39177	590300		0.00		U
07/07/2021	WOFD	M2200224	C/S 1 7/7/2	DELETE #40336	590300		0.00		U
07/07/2021	WOFD	M2200225	C/S 1 7/7/2	DELETE #40525	590300		0.00		U
07/22/2021	WOFD	M2200240	C/S 21 7/22/	DELETE #24780	590300		0.00		U
08/16/2021	WOFD	M2200216	C/S 21 8/19/	DELETE #28361	590300		0.00		U
08/16/2021	WOFD	M2200217	C/S 21 8/16/	DELETE #16980	590300		0.00		U
08/16/2021	WOFD	M2200218	C/S 21 8/16/	DELETE #17461	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200219	C/S 21	8/16/ DELETE #34514	590300		99.57		U
08/16/2021	WOFD	M2200323	C/S /21	08/16 DELETE #24562	590300		0.00		U
08/16/2021	WOFD	M2200324	C/S /21	08/16 DELETE #24563	590300		0.00		U
08/16/2021	WOFD	M2200325	C/S /21	08/16 DELETE #24564	590300		0.00		U
08/16/2021	WOFD	M2200326	C/S /21	08/16 DELETE #24565	590300		0.00		U
08/16/2021	WOFD	M2200327	C/S /21	08/16 DELETE #24566	590300		0.00		U
08/16/2021	WOFD	M2200328	C/S /21	08/16 DELETE #24567	590300		0.00		U
08/16/2021	WOFD	M2200329	C/S /21	08/16 DELETE #24568	590300		0.00		U
08/16/2021	WOFD	M2200330	C/S /21	08/16 DELETE #24569	590300		0.00		U
08/16/2021	WOFD	M2200331	C/S /21	08/16 DELETE #24570	590300		0.00		U
08/16/2021	WOFD	M2200332	C/S /21	08/16 DELETE #24571	590300		0.00		U
08/16/2021	WOFD	M2200333	C/S /21	08/16 DELETE #24572	590300		0.00		U
08/16/2021	WOFD	M2200334	C/S /21	08/16 DELETE #24573	590300		0.00		U
08/16/2021	WOFD	M2200335	C/S /21	08/16 DELETE #24574	590300		0.00		U
08/16/2021	WOFD	M2200336	C/S /21	08/16 DELETE #24575	590300		0.00		U
08/16/2021	WOFD	M2200337	C/S /21	08/16 DELETE #24546	590300		0.00		U
08/16/2021	WOFD	M2200338	C/S /21	08/16 DELETE #24547	590300		0.00		U
08/16/2021	WOFD	M2200339	C/S /21	08/16 DELETE #24548	590300		0.00		U
08/16/2021	WOFD	M2200340	C/S /21	08/16 DELETE #24549	590300		0.00		U
08/16/2021	WOFD	M2200341	C/S /21	08/16 DELETE #24551	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200342	C/S /21	08/16 DELETE #24552	590300		0.00		U
08/16/2021	WOFD	M2200343	C/S /21	08/16 DELETE #24553	590300		0.00		U
08/16/2021	WOFD	M2200344	C/S /21	08/16 DELETE #24554	590300		0.00		U
08/16/2021	WOFD	M2200345	C/S /21	08/16 DELETE #24555	590300		0.00		U
08/16/2021	WOFD	M2200346	C/S /21	08/16 DELETE #24556	590300		0.00		U
08/16/2021	WOFD	M2200347	C/S /21	08/16 DELETE #24557	590300		0.00		U
08/16/2021	WOFD	M2200348	C/S /21	08/16 DELETE #24558	590300		0.00		U
08/16/2021	WOFD	M2200349	C/S /21	08/16 DELETE #24559	590300		0.00		U
08/16/2021	WOFD	M2200350	C/S /21	08/16 DELETE #24560	590300		0.00		U
08/16/2021	WOFD	M2200351	C/S /21	08/16 DELETE #24561	590300		0.00		U
08/16/2021	WOFD	M2200352	C/S /21	08/16 DELETE #19065	590300		0.00		U
08/16/2021	WOFD	M2200353	C/S /21	08/16 DELETE #19067	590300		0.00		U
08/16/2021	WOFD	M2200354	C/S /21	08/16 DELETE #19068	590300		0.00		U
08/16/2021	WOFD	M2200355	C/S /21	08/16 DELETE #19069	590300		0.00		U
08/16/2021	WOFD	M2200356	C/S /21	08/16 DELETE #19070	590300		0.00		U
08/16/2021	WOFD	M2200357	C/S /21	08/16 DELETE #19071	590300		0.00		U
08/16/2021	WOFD	M2200358	C/S /21	08/16 DELETE #22253	590300		0.00		U
08/16/2021	WOFD	M2200359	C/S /21	08/16 DELETE #22257	590300		0.00		U
08/16/2021	WOFD	M2200360	C/S /21	08/16 DELETE #22259	590300		0.00		U
08/16/2021	WOFD	M2200361	C/S /21	08/16 DELETE #22260	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200362	C/S /21	08/16 DELETE #22261	590300		0.00		U
08/16/2021	WOFD	M2200363	C/S /21	08/16 DELETE #22262	590300		0.00		U
08/16/2021	WOFD	M2200364	C/S /21	08/16 DELETE #22265	590300		0.00		U
08/16/2021	WOFD	M2200365	C/S /21	08/16 DELETE #22270	590300		0.00		U
08/16/2021	WOFD	M2200366	C/S /21	08/16 DELETE #22273	590300		0.00		U
08/16/2021	WOFD	M2200367	C/S /21	08/16 DELETE #19041	590300		0.00		U
08/16/2021	WOFD	M2200368	C/S /21	08/16 DELETE #19042	590300		0.00		U
08/16/2021	WOFD	M2200369	C/S /21	08/16 DELETE #19043	590300		0.00		U
08/16/2021	WOFD	M2200370	C/S /21	08/16 DELETE #19044	590300		0.00		U
08/16/2021	WOFD	M2200371	C/S /21	08/16 DELETE #19045	590300		0.00		U
08/16/2021	WOFD	M2200372	C/S /21	08/16 DELETE #19054	590300		0.00		U
08/16/2021	WOFD	M2200373	C/S /21	08/16 DELETE #19055	590300		0.00		U
08/16/2021	WOFD	M2200374	C/S /21	08/16 DELETE #19056	590300		0.00		U
08/16/2021	WOFD	M2200375	C/S /21	08/16 DELETE #19057	590300		0.00		U
08/16/2021	WOFD	M2200376	C/S /21	08/16 DELETE #19058	590300		0.00		U
08/16/2021	WOFD	M2200377	C/S /21	08/16 DELETE #19059	590300		0.00		U
08/16/2021	WOFD	M2200378	C/S /21	08/16 DELETE #19060	590300		0.00		U
08/16/2021	WOFD	M2200379	C/S /21	08/16 DELETE #19061	590300		0.00		U
08/16/2021	WOFD	M2200380	C/S /21	08/16 DELETE #19063	590300		0.00		U
08/16/2021	WOFD	M2200381	C/S /21	08/16 DELETE #19064	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200382	C/S /21	08/16 DELETE #16983	590300		0.00		U
08/16/2021	WOFD	M2200383	C/S /21	08/16 DELETE #16986	590300		0.00		U
08/16/2021	WOFD	M2200384	C/S /21	08/16 DELETE #16987	590300		0.00		U
08/16/2021	WOFD	M2200385	C/S /21	08/16 DELETE #17012	590300		0.00		U
08/16/2021	WOFD	M2200386	C/S /21	08/16 DELETE #17014	590300		0.00		U
08/16/2021	WOFD	M2200387	C/S /21	08/16 DELETE #17483	590300		0.00		U
08/16/2021	WOFD	M2200388	C/S /21	08/16 DELETE #17485	590300		0.00		U
08/16/2021	WOFD	M2200389	C/S /21	08/16 DELETE #17488	590300		0.00		U
08/16/2021	WOFD	M2200390	C/S /21	08/16 DELETE #17496	590300		0.00		U
08/16/2021	WOFD	M2200391	C/S /21	08/16 DELETE #17498	590300		0.00		U
08/16/2021	WOFD	M2200392	C/S /21	08/16 DELETE #17499	590300		0.00		U
08/16/2021	WOFD	M2200393	C/S /21	08/16 DELETE #18959	590300		0.00		U
08/16/2021	WOFD	M2200394	C/S /21	08/16 DELETE #18960	590300		0.00		U
08/16/2021	WOFD	M2200395	C/S /21	08/16 DELETE #18961	590300		0.00		U
08/16/2021	WOFD	M2200396	C/S /21	08/16 DELETE #18986	590300		0.00		U
08/16/2021	WOFD	M2200397	C/S /21	08/16 DELETE #18987	590300		0.00		U
08/16/2021	WOFD	M2200398	C/S /21	08/16 DELETE #18988	590300		0.00		U
08/16/2021	WOFD	M2200399	C/S /21	08/16 DELETE #18989	590300		0.00		U
08/16/2021	WOFD	M2200400	C/S /21	08/16 DELETE #18990	590300		0.00		U
08/16/2021	WOFD	M2200401	C/S /21	08/16 DELETE #18991	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200402	C/S /21	08/16 DELETE #18992	590300		0.00		U
08/16/2021	WOFD	M2200403	C/S /21	08/16 DELETE #18993	590300		0.00		U
08/16/2021	WOFD	M2200404	C/S /21	08/16 DELETE #18994	590300		0.00		U
08/16/2021	WOFD	M2200405	C/S /21	08/16 DELETE #18995	590300		0.00		U
08/16/2021	WOFD	M2200406	C/S /21	08/16 DELETE #18996	590300		0.00		U
08/16/2021	WOFD	M2200407	C/S /21	08/16 DELETE #18997	590300		0.00		U
08/16/2021	WOFD	M2200408	C/S /21	08/16 DELETE #18998	590300		0.00		U
08/16/2021	WOFD	M2200409	C/S /21	08/16 DELETE #18999	590300		0.00		U
08/16/2021	WOFD	M2200410	C/S /21	08/16 DELETE #19000	590300		0.00		U
08/16/2021	WOFD	M2200411	C/S /21	08/16 DELETE #19001	590300		0.00		U
08/16/2021	WOFD	M2200412	C/S /21	08/16 DELETE #19002	590300		0.00		U
08/16/2021	WOFD	M2200413	C/S /21	08/16 DELETE #19003	590300		0.00		U
08/16/2021	WOFD	M2200414	C/S /21	08/16 DELETE #19006	590300		0.00		U
08/16/2021	WOFD	M2200415	C/S /21	08/16 DELETE #19008	590300		0.00		U
08/16/2021	WOFD	M2200416	C/S /21	08/16 DELETE #19009	590300		0.00		U
08/16/2021	WOFD	M2200417	C/S /21	08/16 DELETE #19010	590300		0.00		U
08/16/2021	WOFD	M2200418	C/S /21	08/16 DELETE #19011	590300		0.00		U
08/16/2021	WOFD	M2200419	C/S /21	08/16 DELETE #19014	590300		0.00		U
08/16/2021	WOFD	M2200420	C/S /21	08/16 DELETE #19015	590300		0.00		U
08/16/2021	WOFD	M2200421	C/S /21	08/16 DELETE #19016	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/16/2021	WOFD	M2200422	C/S /21	08/16 DELETE #19017	590300		0.00		U
08/16/2021	WOFD	M2200423	C/S /21	08/16 DELETE #19018	590300		0.00		U
08/16/2021	WOFD	M2200424	C/S /21	08/16 DELETE #19020	590300		0.00		U
08/16/2021	WOFD	M2200425	C/S /21	08/16 DELETE #19021	590300		0.00		U
08/16/2021	WOFD	M2200426	C/S /21	08/16 DELETE #19022	590300		0.00		U
08/16/2021	WOFD	M2200448	C/S /21	08/16 DELETE #19023	590300		0.00		U
08/16/2021	WOFD	M2200449	C/S /21	08/16 DELETE #19024	590300		0.00		U
08/16/2021	WOFD	M2200450	C/S /21	08/16 DELETE #19025	590300		0.00		U
08/16/2021	WOFD	M2200451	C/S /21	08/16 DELETE #19027	590300		0.00		U
08/16/2021	WOFD	M2200452	C/S /21	08/16 DELETE #19029	590300		0.00		U
08/16/2021	WOFD	M2200453	C/S /21	08/16 DELETE #19030	590300		0.00		U
08/16/2021	WOFD	M2200454	C/S /21	08/16 DELETE #19031	590300		0.00		U
08/16/2021	WOFD	M2200455	C/S /21	08/16 DELETE #19032	590300		0.00		U
08/16/2021	WOFD	M2200456	C/S /21	08/16 DELETE #19033	590300		0.00		U
08/16/2021	WOFD	M2200457	C/S /21	08/16 DELETE #19034	590300		0.00		U
08/16/2021	WOFD	M2200458	C/S /21	08/16 DELETE #19035	590300		0.00		U
08/16/2021	WOFD	M2200459	C/S /21	08/16 DELETE #19036	590300		0.00		U
08/16/2021	WOFD	M2200460	C/S /21	08/16 DELETE #19037	590300		0.00		U
08/16/2021	WOFD	M2200461	C/S /21	08/16 DELETE #19038	590300		0.00		U
08/16/2021	WOFD	M2200462	C/S /21	08/16 DELETE #19040	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/17/2021	WOFD	M2200540	C/S /21	08/17 DELETE #27514	590300		0.00		U
08/17/2021	WOFD	M2200541	C/S /21	08/17 DELETE #27732	590300		0.00		U
08/17/2021	WOFD	M2200542	C/S /21	08/17 DELETE #27743	590300		0.00		U
08/17/2021	WOFD	M2200543	C/S /21	08/17 DELETE #27744	590300		0.00		U
08/17/2021	WOFD	M2200544	C/S /21	08/17 DELETE #27745	590300		0.00		U
08/17/2021	WOFD	M2200545	C/S /21	08/17 DELETE #27746	590300		0.00		U
08/17/2021	WOFD	M2200546	C/S /21	08/17 DELETE #27747	590300		0.00		U
08/17/2021	WOFD	M2200547	C/S /21	08/17 DELETE #31365	590300		0.00		U
08/17/2021	WOFD	M2200548	C/S /21	08/17 DELETE #30033	590300		0.00		U
08/17/2021	WOFD	M2200549	C/S /21	08/17 DELETE #33201	590300		0.00		U
08/17/2021	WOFD	M2200550	C/S /21	08/17 DELETE #33203	590300		0.00		U
08/17/2021	WOFD	M2200551	C/S /21	08/17 DELETE #33208	590300		0.00		U
08/17/2021	WOFD	M2200552	C/S /21	08/17 DELETE #33209	590300		0.00		U
08/17/2021	WOFD	M2200553	C/S /21	08/17 DELETE #33210	590300		0.00		U
08/17/2021	WOFD	M2200554	C/S /21	08/17 DELETE #33211	590300		0.00		U
08/17/2021	WOFD	M2200555	C/S /21	08/18 DELETE #33212	590300		0.00		U
08/17/2021	WOFD	M2200556	C/S /21	08/18 DELETE #33213	590300		0.00		U
08/17/2021	WOFD	M2200557	C/S /21	08/18 DELETE #33215	590300		0.00		U
08/17/2021	WOFD	M2200558	C/S /21	08/18 DELETE #33216	590300		0.00		U
08/17/2021	WOFD	M2200559	C/S /21	08/18 DELETE #33217	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
08/17/2021	WOFD	M2200560	C/S /21	08/18 DELETE #33220	590300		0.00		U
08/17/2021	WOFD	M2200561	C/S /21	08/18 DELETE #33221	590300		0.00		U
08/17/2021	WOFD	M2200562	C/S /21	08/18 DELETE #33223	590300		0.00		U
08/17/2021	WOFD	M2200563	C/S /21	08/18 DELETE #33224	590300		0.00		U
08/17/2021	WOFD	M2200564	C/S /21	08/18 DELETE #34456	590300		100.19		U
08/17/2021	WOFD	M2200565	C/S /21	08/18 DELETE #34459	590300		100.19		U
08/17/2021	WOFD	M2200566	C/S /21	08/18 DELETE #34468	590300		100.19		U
08/17/2021	WOFD	M2200567	C/S /21	08/18 DELETE #34473	590300		100.19		U
08/17/2021	WOFD	M2200568	C/S /21	08/18 DELETE #34475	590300		100.19		U
08/17/2021	WOFD	M2200569	C/S /21	08/18 DELETE #34476	590300		100.19		U
08/18/2021	WOFD	M2200214	C/S 21	8/18/ DELETE #31129	590300		0.00		U
08/20/2021	WOFD	M2200570	C/S /21	08/20 DELETE #34483	590300		100.19		U
08/20/2021	WOFD	M2200571	C/S /21	08/20 DELETE #34484	590300		100.19		U
08/20/2021	WOFD	M2200572	C/S /21	08/20 DELETE #34485	590300		100.19		U
08/20/2021	WOFD	M2200573	C/S /21	08/20 DELETE #35881	590300		0.00		U
08/20/2021	WOFD	M2200574	C/S /21	08/20 DELETE #35882	590300		0.00		U
08/20/2021	WOFD	M2200575	C/S /21	08/20 DELETE #35886	590300		0.00		U
08/20/2021	WOFD	M2200576	C/S /21	08/20 DELETE #35887	590300		0.00		U
08/20/2021	WOFD	M2200577	C/S /21	08/20 DELETE #35889	590300		0.00		U
08/20/2021	WOFD	M2200578	C/S /21	08/20 DELETE #35890	590300		0.00		U

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				General Fixed Assets Accoun 9000					
08/20/2021	WOFD	M2200579	C/S /21	08/20 DELETE #35892	590300		0.00		U
08/20/2021	WOFD	M2200580	C/S /21	08/20 DELETE #35894	590300		0.00		U
08/20/2021	WOFD	M2200581	C/S /21	08/20 DELETE #36452	590300		0.00		U
08/20/2021	WOFD	M2200582	C/S /21	08/20 DELETE #36453	590300		0.00		U
08/20/2021	WOFD	M2200583	C/S /21	08/20 DELETE #36454	590300		0.00		U
08/20/2021	WOFD	M2200584	C/S /21	08/20 DELETE #36455	590300		0.00		U
08/24/2021	WOFD	M2200585	C/S /21	08/24 DELETE #36456	590300		0.00		U
08/24/2021	WOFD	M2200586	C/S /21	08/24 DELETE #36457	590300		0.00		U
08/24/2021	WOFD	M2200587	C/S /21	08/24 DELETE #36458	590300		0.00		U
08/24/2021	WOFD	M2200588	C/S /21	08/24 DELETE #36459	590300		0.00		U
08/24/2021	WOFD	M2200589	C/S /21	08/24 DELETE #36460	590300		0.00		U
08/24/2021	WOFD	M2200590	C/S /21	08/24 DELETE #36461	590300		0.00		U
08/24/2021	WOFD	M2200591	C/S /21	08/24 DELETE #36462	590300		0.00		U
08/24/2021	WOFD	M2200592	C/S /21	08/24 DELETE #36463	590300		0.00		U
08/24/2021	WOFD	M2200593	C/S /21	08/24 DELETE #36464	590300		0.00		U
08/24/2021	WOFD	M2200594	C/S /21	08/24 DELETE #36465	590300		0.00		U
08/24/2021	WOFD	M2200595	C/S /21	08/24 DELETE #39404	590300		0.00		U
08/24/2021	WOFD	M2200596	C/S /21	08/24 DELETE #39413	590300		0.00		U
08/24/2021	WOFD	M2200597	C/S /21	08/24 DELETE #39415	590300		0.00		U
08/24/2021	WOFD	M2200598	C/S /21	08/24 DELETE #41625	590300		3,903.67		U

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				General Fixed Assets Accoun 9000					
08/24/2021	WOFD	M2200599	C/S /21	08/24 DELETE #41627	590300		3,903.67		U
09/02/2021	WOFD	M2200600	C/S /21	09/02 DELETE #41628	590300		3,903.67		U
09/02/2021	WOFD	M2200601	C/S /21	09/02 DELETE #39136	590300		7,850.00		U
09/02/2021	WOFD	M2200602	C/S /21	09/02 DELETE #18052	590300		0.00		U
09/02/2021	WOFD	M2200603	C/S /21	09/02 DELETE #18053	590300		0.00		U
09/02/2021	WOFD	M2200604	C/S /21	09/02 DELETE #18098	590300		0.00		U
09/02/2021	WOFD	M2200605	C/S /21	09/02 DELETE #18286	590300		0.00		U
09/02/2021	WOFD	M2200606	C/S /21	09/02 DELETE #18288	590300		0.00		U
09/02/2021	WOFD	M2200607	C/S /21	09/02 DELETE #18294	590300		0.00		U
09/02/2021	WOFD	M2200608	C/S /21	09/02 DELETE #12019	590300		0.00		U
09/02/2021	WOFD	M2200609	C/S /21	09/02 DELETE #12241	590300		0.00		U
09/02/2021	WOFD	M2200610	C/S /21	09/02 DELETE #17638	590300		0.00		U
09/02/2021	WOFD	M2200611	C/S /21	09/02 DELETE #19291	590300		0.00		U
09/02/2021	WOFD	M2200612	C/S /21	09/02 DELETE #19512	590300		0.00		U
09/02/2021	WOFD	M2200613	C/S /21	09/02 DELETE #23976	590300		0.00		U
09/22/2021	WOFD	M2200213	C/S 21	9/22/ DELETE #35578	590300		0.00		U
09/24/2021	WOFD	M2200257	C/S 21	10/6/ DELETE #34019	590300		0.00		U
10/05/2021	WOFD	M2200614	C/S /21	10/05 DELETE #27652	590300		0.00		U
10/05/2021	WOFD	M2200615	C/S /21	10/05 DELETE #27653	590300		0.00		U
10/05/2021	WOFD	M2200616	C/S /21	10/05 DELETE #27654	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/05/2021	WOFD	M2200617	C/S /21	10/05 DELETE #27655	590300		0.00		U
10/05/2021	WOFD	M2200618	C/S /21	10/05 DELETE #23977	590300		0.00		U
10/05/2021	WOFD	M2200619	C/S /21	10/05 DELETE #23978	590300		0.00		U
10/05/2021	WOFD	M2200620	C/S /21	10/05 DELETE #23979	590300		0.00		U
10/05/2021	WOFD	M2200621	C/S /21	10/05 DELETE #23980	590300		0.00		U
10/05/2021	WOFD	M2200622	C/S /21	10/05 DELETE #23981	590300		0.00		U
10/05/2021	WOFD	M2200623	C/S /21	10/05 DELETE #23982	590300		0.00		U
10/05/2021	WOFD	M2200624	C/S /21	10/05 DELETE #23983	590300		0.00		U
10/05/2021	WOFD	M2200625	C/S /21	10/05 DELETE #23984	590300		0.00		U
10/05/2021	WOFD	M2200626	C/S /21	10/05 DELETE #23987	590300		0.00		U
10/05/2021	WOFD	M2200627	C/S /21	10/05 DELETE #23988	590300		0.00		U
10/05/2021	WOFD	M2200628	C/S /21	10/05 DELETE #23992	590300		0.00		U
10/20/2021	WOFD	M2200243	C/S /21	10/20 DELETE #35129	590300		0.00		U
10/20/2021	WOFD	M2200244	C/S /21	10/20 DELETE #35666	590300		0.00		U
10/20/2021	WOFD	M2200245	C/S /21	10/20 DELETE #35668	590300		797.29		U
10/20/2021	WOFD	M2200246	C/S /21	10/20 DELETE #36309	590300		280.15		U
10/20/2021	WOFD	M2200247	C/S /21	10/20 DELETE #36310	590300		280.15		U
10/20/2021	WOFD	M2200248	C/S /21	10/20 DELETE #36442	590300		350.19		U
10/20/2021	WOFD	M2200249	C/S /21	10/20 DELETE #36594	590300		420.22		U
10/20/2021	WOFD	M2200250	C/S /21	10/20 DELETE #36597	590300		420.22		U

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				General Fixed Assets Accoun 9000					
10/20/2021	WOFD	M2200251	C/S /21	10/20 DELETE #36598	590300		420.22		U
10/20/2021	WOFD	M2200252	C/S /21	10/20 DELETE #37097	590300		0.00		U
10/20/2021	WOFD	M2200253	C/S /21	10/20 DELETE #38080	590300		159.62		U
10/20/2021	WOFD	M2200308	C/S /21	10/20 DELETE #31663	590300		0.00		U
10/20/2021	WOFD	M2200309	C/S /21	10/20 DELETE #31672	590300		189.58		U
10/20/2021	WOFD	M2200310	C/S /21	10/20 DELETE #31673	590300		189.58		U
10/20/2021	WOFD	M2200311	C/S /21	10/20 DELETE #31686	590300		189.58		U
10/20/2021	WOFD	M2200312	C/S /21	10/20 DELETE #31687	590300		189.58		U
10/20/2021	WOFD	M2200313	C/S /21	10/20 DELETE #32895	590300		139.10		U
10/20/2021	WOFD	M2200314	C/S /21	10/20 DELETE #32896	590300		139.10		U
10/20/2021	WOFD	M2200315	C/S /21	10/20 DELETE #32906	590300		917.51		U
10/20/2021	WOFD	M2200316	C/S /21	10/20 DELETE #33801	590300		939.54		U
10/20/2021	WOFD	M2200317	C/S /21	10/20 DELETE #33802	590300		939.54		U
10/20/2021	WOFD	M2200318	C/S /21	10/20 DELETE #33803	590300		939.54		U
10/20/2021	WOFD	M2200319	C/S /21	10/20 DELETE #33804	590300		939.54		U
10/20/2021	WOFD	M2200320	C/S /21	10/20 DELETE #31662	590300		314.70		U
10/20/2021	WOFD	M2200321	C/S /21	10/20 DELETE #33817	590300		0.00		U
10/20/2021	WOFD	M2200322	C/S /21	10/20 DELETE #33845	590300		0.00		U
10/21/2021	WOFD	M2200255	C/S /21	10/21 DELETE #23901	590300		0.00		U
10/22/2021	WOFD	M2200258	C/S /21	10/22 DELETE #25956	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/22/2021	WOFD	M2200259	C/S /21	10/22 DELETE #25957	590300		0.00		U
10/22/2021	WOFD	M2200260	C/S /21	10/22 DELETE #10653	590300		0.00		U
10/22/2021	WOFD	M2200261	C/S /21	10/22 DELETE #14075	590300		0.00		U
10/22/2021	WOFD	M2200262	C/S /21	10/22 DELETE #16751	590300		0.00		U
10/22/2021	WOFD	M2200263	C/S /21	10/22 DELETE #23437	590300		0.00		U
10/22/2021	WOFD	M2200264	C/S /21	10/22 DELETE #15847	590300		0.00		U
10/22/2021	WOFD	M2200265	C/S /21	10/22 DELETE #23122	590300		0.00		U
10/22/2021	WOFD	M2200266	C/S /21	10/22 DELETE #28296	590300		0.00		U
10/22/2021	WOFD	M2200267	C/S /21	10/22 DELETE #30256	590300		0.00		U
10/22/2021	WOFD	M2200268	C/S /21	10/22 DELETE #40086	590300		0.00		U
10/22/2021	WOFD	M2200269	C/S /21	10/22 DELETE #27230	590300		0.00		U
10/22/2021	WOFD	M2200298	C/S /21	10/22 DELETE #24356	590300		0.00		U
10/22/2021	WOFD	M2200299	C/S /21	10/22 DELETE #27244	590300		0.00		U
10/22/2021	WOFD	M2200300	C/S /21	10/22 DELETE #29855	590300		0.00		U
10/22/2021	WOFD	M2200301	C/S /21	10/22 DELETE #29861	590300		0.00		U
10/22/2021	WOFD	M2200302	C/S /21	10/22 DELETE #29862	590300		0.00		U
10/22/2021	WOFD	M2200303	C/S /21	10/22 DELETE #29865	590300		0.00		U
10/22/2021	WOFD	M2200304	C/S /21	10/22 DELETE #29867	590300		0.00		U
10/22/2021	WOFD	M2200305	C/S /21	10/22 DELETE #36161	590300		0.00		U
10/22/2021	WOFD	M2200306	C/S /21	10/22 DELETE #36162	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/22/2021	WOFD	M2200307	C/S /21	10/22 DELETE #36163	590300		0.00		U
10/25/2021	WOFD	M2200254	C/S /21	10/25 DELETE #40186	590300		7,935.15		U
10/25/2021	WOFD	M2200629	C/S /21	10/25 DELETE #24971	590300		0.00		U
10/25/2021	WOFD	M2200630	C/S /21	10/25 DELETE #24972	590300		0.00		U
10/25/2021	WOFD	M2200631	C/S /21	10/25 DELETE #24973	590300		0.00		U
10/25/2021	WOFD	M2200632	C/S /21	10/25 DELETE #26009	590300		0.00		U
10/25/2021	WOFD	M2200633	C/S /21	10/25 DELETE #26010	590300		0.00		U
10/25/2021	WOFD	M2200634	C/S /21	10/25 DELETE #26024	590300		0.00		U
10/25/2021	WOFD	M2200635	C/S /21	10/25 DELETE #26025	590300		0.00		U
10/25/2021	WOFD	M2200636	C/S /21	10/25 DELETE #26026	590300		0.00		U
10/25/2021	WOFD	M2200637	C/S /21	10/25 DELETE #27782	590300		0.00		U
10/25/2021	WOFD	M2200638	C/S /21	10/25 DELETE #27783	590300		0.00		U
10/25/2021	WOFD	M2200639	C/S /21	10/25 DELETE #27784	590300		0.00		U
10/25/2021	WOFD	M2200640	C/S /21	10/25 DELETE #27785	590300		0.00		U
10/25/2021	WOFD	M2200641	C/S /21	10/25 DELETE #27815	590300		0.00		U
10/25/2021	WOFD	M2200642	C/S /21	10/25 DELETE #27816	590300		0.00		U
10/25/2021	WOFD	M2200643	C/S /21	10/25 DELETE #27817	590300		0.00		U
10/25/2021	WOFD	M2200644	C/S /21	10/25 DELETE #27820	590300		0.00		U
10/25/2021	WOFD	M2200645	C/S /21	10/25 DELETE #27834	590300		0.00		U
10/25/2021	WOFD	M2200646	C/S /21	10/25 DELETE #27840	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/25/2021	WOFD	M2200647	C/S /21	10/25 DELETE #27843	590300		0.00		U
10/25/2021	WOFD	M2200648	C/S /21	10/25 DELETE #27844	590300		0.00		U
10/25/2021	WOFD	M2200649	C/S /21	10/25 DELETE #27845	590300		0.00		U
10/25/2021	WOFD	M2200650	C/S /21	10/25 DELETE #28901	590300		0.00		U
10/25/2021	WOFD	M2200651	C/S /21	10/25 DELETE #28902	590300		0.00		U
10/25/2021	WOFD	M2200652	C/S /21	10/25 DELETE #28903	590300		0.00		U
10/25/2021	WOFD	M2200653	C/S /21	10/25 DELETE #28904	590300		0.00		U
10/25/2021	WOFD	M2200654	C/S /21	10/25 DELETE #28905	590300		0.00		U
10/25/2021	WOFD	M2200655	C/S /21	10/25 DELETE #28906	590300		0.00		U
10/25/2021	WOFD	M2200656	C/S /21	10/25 DELETE #28907	590300		0.00		U
10/25/2021	WOFD	M2200657	C/S /21	10/25 DELETE #28908	590300		0.00		U
10/25/2021	WOFD	M2200658	C/S /21	10/25 DELETE #28909	590300		0.00		U
10/27/2021	WOFD	M2200270	C/S /21	10/28 DELETE #30933	590300		4,257.13		U
10/28/2021	WOFD	M2200463	C/S /21	10/28 DELETE #28994	590300		0.00		U
10/28/2021	WOFD	M2200464	C/S /21	10/28 DELETE #28995	590300		0.00		U
10/28/2021	WOFD	M2200465	C/S /21	10/28 DELETE #28996	590300		0.00		U
10/28/2021	WOFD	M2200466	C/S /21	10/28 DELETE #28997	590300		0.00		U
10/28/2021	WOFD	M2200467	C/S /21	10/28 DELETE #28998	590300		0.00		U
10/28/2021	WOFD	M2200468	C/S /21	10/28 DELETE #28999	590300		0.00		U
10/28/2021	WOFD	M2200469	C/S /21	10/28 DELETE #29000	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200470	C/S /21	10/28 DELETE #29001	590300		0.00		U
10/28/2021	WOFD	M2200471	C/S /21	10/28 DELETE #29002	590300		0.00		U
10/28/2021	WOFD	M2200472	C/S /21	10/28 DELETE #29003	590300		0.00		U
10/28/2021	WOFD	M2200473	C/S /21	10/28 DELETE #29004	590300		0.00		U
10/28/2021	WOFD	M2200474	C/S /21	10/28 DELETE #29005	590300		0.00		U
10/28/2021	WOFD	M2200475	C/S /21	10/28 DELETE #29006	590300		0.00		U
10/28/2021	WOFD	M2200476	C/S /21	10/28 DELETE #29007	590300		0.00		U
10/28/2021	WOFD	M2200477	C/S /21	10/28 DELETE #29008	590300		0.00		U
10/28/2021	WOFD	M2200478	C/S /21	10/28 DELETE #29009	590300		0.00		U
10/28/2021	WOFD	M2200479	C/S /21	10/28 DELETE #29010	590300		0.00		U
10/28/2021	WOFD	M2200480	C/S /21	10/28 DELETE #29011	590300		0.00		U
10/28/2021	WOFD	M2200481	C/S /21	10/28 DELETE #29012	590300		0.00		U
10/28/2021	WOFD	M2200482	C/S /21	10/28 DELETE #29013	590300		0.00		U
10/28/2021	WOFD	M2200483	C/S /21	10/28 DELETE #29014	590300		0.00		U
10/28/2021	WOFD	M2200484	C/S /21	10/28 DELETE #29015	590300		0.00		U
10/28/2021	WOFD	M2200485	C/S /21	10/28 DELETE #29016	590300		0.00		U
10/28/2021	WOFD	M2200486	C/S /21	10/28 DELETE #29017	590300		0.00		U
10/28/2021	WOFD	M2200487	C/S /21	10/28 DELETE #29018	590300		0.00		U
10/28/2021	WOFD	M2200488	C/S /21	10/28 DELETE #29019	590300		0.00		U
10/28/2021	WOFD	M2200489	C/S /21	10/28 DELETE #29020	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200490	C/S /21	10/28 DELETE #29021	590300		0.00		U
10/28/2021	WOFD	M2200491	C/S /21	10/28 DELETE #29022	590300		0.00		U
10/28/2021	WOFD	M2200492	C/S /21	10/28 DELETE #29023	590300		0.00		U
10/28/2021	WOFD	M2200493	C/S /21	10/28 DELETE #29024	590300		0.00		U
10/28/2021	WOFD	M2200494	C/S /21	10/28 DELETE #29025	590300		0.00		U
10/28/2021	WOFD	M2200495	C/S /21	10/28 DELETE #29026	590300		0.00		U
10/28/2021	WOFD	M2200496	C/S /21	10/28 DELETE #29027	590300		0.00		U
10/28/2021	WOFD	M2200497	C/S /21	10/28 DELETE #29028	590300		0.00		U
10/28/2021	WOFD	M2200498	C/S /21	10/28 DELETE #29029	590300		0.00		U
10/28/2021	WOFD	M2200499	C/S /21	10/28 DELETE #29030	590300		0.00		U
10/28/2021	WOFD	M2200500	C/S /21	10/28 DELETE #29031	590300		0.00		U
10/28/2021	WOFD	M2200501	C/S /21	10/28 DELETE #29032	590300		0.00		U
10/28/2021	WOFD	M2200502	C/S /21	10/28 DELETE #29033	590300		0.00		U
10/28/2021	WOFD	M2200503	C/S /21	10/28 DELETE #29034	590300		0.00		U
10/28/2021	WOFD	M2200504	C/S /21	10/28 DELETE #29035	590300		0.00		U
10/28/2021	WOFD	M2200505	C/S /21	10/28 DELETE #29036	590300		0.00		U
10/28/2021	WOFD	M2200506	C/S /21	10/28 DELETE #29037	590300		0.00		U
10/28/2021	WOFD	M2200507	C/S /21	10/28 DELETE #29038	590300		0.00		U
10/28/2021	WOFD	M2200510	C/S /21	10/28 DELETE #29039	590300		0.00		U
10/28/2021	WOFD	M2200511	C/S /21	10/28 DELETE #29040	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200512	C/S /21	10/28 DELETE #29041	590300		0.00		U
10/28/2021	WOFD	M2200513	C/S /21	10/28 DELETE #29042	590300		0.00		U
10/28/2021	WOFD	M2200514	C/S /21	10/28 DELETE #29043	590300		0.00		U
10/28/2021	WOFD	M2200515	C/S /21	10/28 DELETE #29044	590300		0.00		U
10/28/2021	WOFD	M2200516	C/S /21	10/28 DELETE #29045	590300		0.00		U
10/28/2021	WOFD	M2200517	C/S /21	10/28 DELETE #29046	590300		0.00		U
10/28/2021	WOFD	M2200518	C/S /21	10/28 DELETE #29047	590300		0.00		U
10/28/2021	WOFD	M2200519	C/S /21	10/28 DELETE #29048	590300		0.00		U
10/28/2021	WOFD	M2200520	C/S /21	10/28 DELETE #29049	590300		0.00		U
10/28/2021	WOFD	M2200521	C/S /21	10/28 DELETE #29050	590300		0.00		U
10/28/2021	WOFD	M2200522	C/S /21	10/28 DELETE #29085	590300		0.00		U
10/28/2021	WOFD	M2200523	C/S /21	10/28 DELETE #29086	590300		0.00		U
10/28/2021	WOFD	M2200524	C/S /21	10/28 DELETE #29087	590300		0.00		U
10/28/2021	WOFD	M2200525	C/S /21	10/28 DELETE #29088	590300		0.00		U
10/28/2021	WOFD	M2200526	C/S /21	10/28 DELETE #29089	590300		0.00		U
10/28/2021	WOFD	M2200527	C/S /21	10/28 DELETE #29090	590300		0.00		U
10/28/2021	WOFD	M2200528	C/S /21	10/28 DELETE #29091	590300		0.00		U
10/28/2021	WOFD	M2200529	C/S /21	10/28 DELETE #29092	590300		0.00		U
10/28/2021	WOFD	M2200530	C/S /21	10/28 DELETE #29093	590300		0.00		U
10/28/2021	WOFD	M2200531	C/S /21	10/28 DELETE #29094	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200532	C/S /21	10/28 DELETE #29095	590300		0.00		U
10/28/2021	WOFD	M2200533	C/S /21	10/28 DELETE #29096	590300		0.00		U
10/28/2021	WOFD	M2200534	C/S /21	10/28 DELETE #29097	590300		0.00		U
10/28/2021	WOFD	M2200535	C/S /21	10/28 DELETE #29098	590300		0.00		U
10/28/2021	WOFD	M2200536	C/S /21	10/28 DELETE #29099	590300		0.00		U
10/28/2021	WOFD	M2200537	C/S /21	10/28 DELETE #29100	590300		0.00		U
10/28/2021	WOFD	M2200538	C/S /21	10/28 DELETE #29101	590300		0.00		U
10/28/2021	WOFD	M2200539	C/S /21	10/28 DELETE #29102	590300		0.00		U
10/28/2021	WOFD	M2200659	C/S /21	10/28 DELETE #28910	590300		0.00		U
10/28/2021	WOFD	M2200660	C/S /21	10/28 DELETE #28911	590300		0.00		U
10/28/2021	WOFD	M2200661	C/S /21	10/28 DELETE #28912	590300		0.00		U
10/28/2021	WOFD	M2200662	C/S /21	10/28 DELETE #28913	590300		0.00		U
10/28/2021	WOFD	M2200663	C/S /21	10/28 DELETE #28914	590300		0.00		U
10/28/2021	WOFD	M2200664	C/S /21	10/28 DELETE #28915	590300		0.00		U
10/28/2021	WOFD	M2200665	C/S /21	10/28 DELETE #28916	590300		0.00		U
10/28/2021	WOFD	M2200666	C/S /21	10/28 DELETE #28917	590300		0.00		U
10/28/2021	WOFD	M2200667	C/S /21	10/28 DELETE #28918	590300		0.00		U
10/28/2021	WOFD	M2200668	C/S /21	10/28 DELETE #28919	590300		0.00		U
10/28/2021	WOFD	M2200669	C/S /21	10/28 DELETE #28920	590300		0.00		U
10/28/2021	WOFD	M2200670	C/S /21	10/28 DELETE #28921	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200671	C/S /21	10/28 DELETE #28922	590300		0.00		U
10/28/2021	WOFD	M2200672	C/S /21	10/28 DELETE #28923	590300		0.00		U
10/28/2021	WOFD	M2200673	C/S /21	10/28 DELETE #28924	590300		0.00		U
10/28/2021	WOFD	M2200674	C/S /21	10/28 DELETE #28925	590300		0.00		U
10/28/2021	WOFD	M2200675	C/S /21	10/28 DELETE #28951	590300		0.00		U
10/28/2021	WOFD	M2200676	C/S /21	10/28 DELETE #28952	590300		0.00		U
10/28/2021	WOFD	M2200677	C/S /21	10/28 DELETE #28953	590300		0.00		U
10/28/2021	WOFD	M2200678	C/S /21	10/28 DELETE #28954	590300		0.00		U
10/28/2021	WOFD	M2200679	C/S /21	10/28 DELETE #28955	590300		0.00		U
10/28/2021	WOFD	M2200680	C/S /21	10/28 DELETE #28956	590300		0.00		U
10/28/2021	WOFD	M2200681	C/S /21	10/28 DELETE #28957	590300		0.00		U
10/28/2021	WOFD	M2200682	C/S /21	10/28 DELETE #28958	590300		0.00		U
10/28/2021	WOFD	M2200683	C/S /21	10/28 DELETE #28959	590300		0.00		U
10/28/2021	WOFD	M2200684	C/S /21	10/28 DELETE #28960	590300		0.00		U
10/28/2021	WOFD	M2200685	C/S /21	10/28 DELETE #28961	590300		0.00		U
10/28/2021	WOFD	M2200686	C/S /21	10/28 DELETE #28962	590300		0.00		U
10/28/2021	WOFD	M2200687	C/S /21	10/28 DELETE #28963	590300		0.00		U
10/28/2021	WOFD	M2200688	C/S /21	10/28 DELETE #28964	590300		0.00		U
10/28/2021	WOFD	M2200689	C/S /21	10/28 DELETE #28965	590300		0.00		U
10/28/2021	WOFD	M2200690	C/S /21	10/28 DELETE #28966	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200691	C/S /21	10/28 DELETE #28967	590300		0.00		U
10/28/2021	WOFD	M2200692	C/S /21	10/28 DELETE #28968	590300		0.00		U
10/28/2021	WOFD	M2200693	C/S /21	10/28 DELETE #28969	590300		0.00		U
10/28/2021	WOFD	M2200694	C/S /21	10/28 DELETE #28970	590300		0.00		U
10/28/2021	WOFD	M2200695	C/S /21	10/28 DELETE #28971	590300		0.00		U
10/28/2021	WOFD	M2200696	C/S /21	10/28 DELETE #28972	590300		0.00		U
10/28/2021	WOFD	M2200697	C/S /21	10/28 DELETE #28973	590300		0.00		U
10/28/2021	WOFD	M2200698	C/S /21	10/28 DELETE #28974	590300		0.00		U
10/28/2021	WOFD	M2200699	C/S /21	10/28 DELETE #28975	590300		0.00		U
10/28/2021	WOFD	M2200700	C/S /21	10/28 DELETE #28976	590300		0.00		U
10/28/2021	WOFD	M2200701	C/S /21	10/28 DELETE #28977	590300		0.00		U
10/28/2021	WOFD	M2200702	C/S /21	10/28 DELETE #28978	590300		0.00		U
10/28/2021	WOFD	M2200703	C/S /21	10/28 DELETE #28979	590300		0.00		U
10/28/2021	WOFD	M2200704	C/S /21	10/28 DELETE #28980	590300		0.00		U
10/28/2021	WOFD	M2200705	C/S /21	10/28 DELETE #28981	590300		0.00		U
10/28/2021	WOFD	M2200706	C/S /21	10/28 DELETE #28982	590300		0.00		U
10/28/2021	WOFD	M2200707	C/S /21	10/28 DELETE #28983	590300		0.00		U
10/28/2021	WOFD	M2200708	C/S /21	10/28 DELETE #28984	590300		0.00		U
10/28/2021	WOFD	M2200709	C/S /21	10/28 DELETE #28985	590300		0.00		U
10/28/2021	WOFD	M2200710	C/S /21	10/28 DELETE #28986	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200711	C/S /21	10/28 DELETE #28987	590300		0.00		U
10/28/2021	WOFD	M2200712	C/S /21	10/28 DELETE #28988	590300		0.00		U
10/28/2021	WOFD	M2200713	C/S /21	10/28 DELETE #28989	590300		0.00		U
10/28/2021	WOFD	M2200714	C/S /21	10/28 DELETE #28990	590300		0.00		U
10/28/2021	WOFD	M2200715	C/S /21	10/28 DELETE #28991	590300		0.00		U
10/28/2021	WOFD	M2200716	C/S /21	10/28 DELETE #28992	590300		0.00		U
10/28/2021	WOFD	M2200717	C/S /21	10/28 DELETE #28993	590300		0.00		U
10/28/2021	WOFD	M2200719	C/S /21	10/28 DELETE #29103	590300		0.00		U
10/28/2021	WOFD	M2200720	C/S /21	10/28 DELETE #29104	590300		0.00		U
10/28/2021	WOFD	M2200721	C/S /21	10/28 DELETE #29105	590300		0.00		U
10/28/2021	WOFD	M2200722	C/S /21	10/28 DELETE #29106	590300		0.00		U
10/28/2021	WOFD	M2200723	C/S /21	10/28 DELETE #29107	590300		0.00		U
10/28/2021	WOFD	M2200724	C/S /21	10/28 DELETE #29108	590300		0.00		U
10/28/2021	WOFD	M2200725	C/S /21	10/28 DELETE #29109	590300		0.00		U
10/28/2021	WOFD	M2200726	C/S /21	10/28 DELETE #29110	590300		0.00		U
10/28/2021	WOFD	M2200728	C/S /21	10/28 DELETE #29111	590300		0.00		U
10/28/2021	WOFD	M2200729	C/S /21	10/28 DELETE #29112	590300		0.00		U
10/28/2021	WOFD	M2200730	C/S /21	10/28 DELETE #29113	590300		0.00		U
10/28/2021	WOFD	M2200731	C/S /21	10/28 DELETE #29114	590300		0.00		U
10/28/2021	WOFD	M2200732	C/S /21	10/28 DELETE #29115	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200733	C/S /21	10/28 DELETE #29116	590300		0.00		U
10/28/2021	WOFD	M2200734	C/S /21	10/28 DELETE #29117	590300		0.00		U
10/28/2021	WOFD	M2200735	C/S /21	10/28 DELETE #29118	590300		0.00		U
10/28/2021	WOFD	M2200736	C/S /21	10/28 DELETE #29119	590300		0.00		U
10/28/2021	WOFD	M2200737	C/S /21	10/28 DELETE #29120	590300		0.00		U
10/28/2021	WOFD	M2200738	C/S /21	10/28 DELETE #29121	590300		0.00		U
10/28/2021	WOFD	M2200739	C/S /21	10/28 DELETE #29122	590300		0.00		U
10/28/2021	WOFD	M2200740	C/S /21	10/28 DELETE #29123	590300		0.00		U
10/28/2021	WOFD	M2200741	C/S /21	10/28 DELETE #29124	590300		0.00		U
10/28/2021	WOFD	M2200742	C/S /21	10/28 DELETE #29125	590300		0.00		U
10/28/2021	WOFD	M2200743	C/S /21	10/28 DELETE #29126	590300		0.00		U
10/28/2021	WOFD	M2200744	C/S /21	10/28 DELETE #29127	590300		0.00		U
10/28/2021	WOFD	M2200745	C/S /21	10/28 DELETE #29128	590300		0.00		U
10/28/2021	WOFD	M2200746	C/S /21	10/28 DELETE #29129	590300		0.00		U
10/28/2021	WOFD	M2200747	C/S /21	10/28 DELETE #29130	590300		0.00		U
10/28/2021	WOFD	M2200748	C/S /21	10/28 DELETE #29131	590300		0.00		U
10/28/2021	WOFD	M2200749	C/S /21	10/28 DELETE #29132	590300		0.00		U
10/28/2021	WOFD	M2200750	C/S /21	10/28 DELETE #29133	590300		0.00		U
10/28/2021	WOFD	M2200751	C/S /21	10/28 DELETE #29134	590300		0.00		U
10/28/2021	WOFD	M2200752	C/S /21	10/28 DELETE #29135	590300		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200753	C/S /21	10/28 DELETE #29136	590300		0.00		U
10/28/2021	WOFD	M2200754	C/S /21	10/28 DELETE #29137	590300		0.00		U
10/28/2021	WOFD	M2200755	C/S /21	10/28 DELETE #29138	590300		0.00		U
10/28/2021	WOFD	M2200756	C/S /21	10/28 DELETE #29139	590300		0.00		U
10/28/2021	WOFD	M2200757	C/S /21	10/28 DELETE #29140	590300		0.00		U
10/28/2021	WOFD	M2200758	C/S /21	10/28 DELETE #29146	590300		0.00		U
10/28/2021	WOFD	M2200759	C/S /21	10/28 DELETE #29147	590300		0.00		U
10/28/2021	WOFD	M2200760	C/S /21	10/28 DELETE #29148	590300		0.00		U
10/28/2021	WOFD	M2200761	C/S /21	10/28 DELETE #29149	590300		0.00		U
10/28/2021	WOFD	M2200762	C/S /21	10/28 DELETE #29150	590300		0.00		U
10/28/2021	WOFD	M2200763	C/S /21	10/28 DELETE #29151	590300		0.00		U
10/28/2021	WOFD	M2200764	C/S /21	10/28 DELETE #29152	590300		0.00		U
10/28/2021	WOFD	M2200765	C/S /21	10/28 DELETE #29153	590300		0.00		U
10/28/2021	WOFD	M2200766	C/S /21	10/28 DELETE #29154	590300		0.00		U
10/28/2021	WOFD	M2200767	C/S /21	10/28 DELETE #29155	590300		0.00		U
10/28/2021	WOFD	M2200768	C/S /21	10/28 DELETE #29156	590300		0.00		U
10/28/2021	WOFD	M2200769	C/S /21	10/28 DELETE #29157	590300		0.00		U
10/28/2021	WOFD	M2200770	C/S /21	10/28 DELETE #29158	590300		0.00		U
10/28/2021	WOFD	M2200771	C/S /21	10/28 DELETE #29159	590300		0.00		U
10/28/2021	WOFD	M2200772	C/S /21	10/28 DELETE #29160	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200773	C/S /21	10/28 DELETE #29161	590300		0.00		U
10/28/2021	WOFD	M2200774	C/S /21	10/28 DELETE #29162	590300		0.00		U
10/28/2021	WOFD	M2200775	C/S /21	10/28 DELETE #29163	590300		0.00		U
10/28/2021	WOFD	M2200776	C/S /21	10/28 DELETE #29164	590300		0.00		U
10/28/2021	WOFD	M2200777	C/S /21	10/28 DELETE #29165	590300		0.00		U
10/28/2021	WOFD	M2200778	C/S /21	10/28 DELETE #29166	590300		0.00		U
10/28/2021	WOFD	M2200779	C/S /21	10/28 DELETE #29167	590300		0.00		U
10/28/2021	WOFD	M2200780	C/S /21	10/28 DELETE #29168	590300		0.00		U
10/28/2021	WOFD	M2200781	C/S /21	10/28 DELETE #29169	590300		0.00		U
10/28/2021	WOFD	M2200782	C/S /21	10/28 DELETE #29170	590300		0.00		U
10/28/2021	WOFD	M2200783	C/S /21	10/28 DELETE #29171	590300		0.00		U
10/28/2021	WOFD	M2200784	C/S /21	10/28 DELETE #29172	590300		0.00		U
10/28/2021	WOFD	M2200785	C/S /21	10/28 DELETE #29173	590300		0.00		U
10/28/2021	WOFD	M2200786	C/S /21	10/28 DELETE #29174	590300		0.00		U
10/28/2021	WOFD	M2200787	C/S /21	10/28 DELETE #29175	590300		0.00		U
10/28/2021	WOFD	M2200788	C/S /21	10/28 DELETE #29176	590300		0.00		U
10/28/2021	WOFD	M2200789	C/S /21	10/28 DELETE #29177	590300		0.00		U
10/28/2021	WOFD	M2200790	C/S /21	10/28 DELETE #29178	590300		0.00		U
10/28/2021	WOFD	M2200791	C/S /21	10/28 DELETE #29179	590300		0.00		U
10/28/2021	WOFD	M2200792	C/S /21	10/28 DELETE #29180	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200793	C/S /21	10/28 DELETE #29181	590300		0.00		U
10/28/2021	WOFD	M2200794	C/S /21	10/28 DELETE #29182	590300		0.00		U
10/28/2021	WOFD	M2200795	C/S /21	10/28 DELETE #29183	590300		0.00		U
10/28/2021	WOFD	M2200796	C/S /21	10/28 DELETE #29184	590300		0.00		U
10/28/2021	WOFD	M2200797	C/S /21	10/28 DELETE #29185	590300		0.00		U
10/28/2021	WOFD	M2200798	C/S /21	10/28 DELETE #29186	590300		0.00		U
10/28/2021	WOFD	M2200799	C/S /21	10/28 DELETE #29187	590300		0.00		U
10/28/2021	WOFD	M2200800	C/S /21	10/28 DELETE #29188	590300		0.00		U
10/28/2021	WOFD	M2200801	C/S /21	10/28 DELETE #29189	590300		0.00		U
10/28/2021	WOFD	M2200802	C/S /21	10/28 DELETE #29190	590300		0.00		U
10/28/2021	WOFD	M2200803	C/S /21	10/28 DELETE #29191	590300		0.00		U
10/28/2021	WOFD	M2200804	C/S /21	10/28 DELETE #29192	590300		0.00		U
10/28/2021	WOFD	M2200805	C/S /21	10/28 DELETE #29193	590300		0.00		U
10/28/2021	WOFD	M2200806	C/S /21	10/28 DELETE #29194	590300		0.00		U
10/28/2021	WOFD	M2200807	C/S /21	10/28 DELETE #29195	590300		0.00		U
10/28/2021	WOFD	M2200808	C/S /21	10/28 DELETE #29196	590300		0.00		U
10/28/2021	WOFD	M2200809	C/S /21	10/28 DELETE #29197	590300		0.00		U
10/28/2021	WOFD	M2200810	C/S /21	10/28 DELETE #29198	590300		0.00		U
10/28/2021	WOFD	M2200811	C/S /21	10/28 DELETE #29199	590300		0.00		U
10/28/2021	WOFD	M2200812	C/S /21	10/28 DELETE #29200	590300		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200813	C/S /21	10/28 DELETE #29201	590300		0.00		U
10/28/2021	WOFD	M2200814	C/S /21	10/28 DELETE #29202	590300		0.00		U
10/28/2021	WOFD	M2200815	C/S /21	10/28 DELETE #29203	590300		0.00		U
10/28/2021	WOFD	M2200816	C/S /21	10/28 DELETE #29204	590300		0.00		U
10/28/2021	WOFD	M2200817	C/S /21	10/28 DELETE #29205	590300		0.00		U
10/28/2021	WOFD	M2200818	C/S /21	10/28 DELETE #29206	590300		0.00		U
10/28/2021	WOFD	M2200819	C/S /21	10/28 DELETE #29207	590300		0.00		U
10/28/2021	WOFD	M2200820	C/S /21	10/28 DELETE #29208	590300		0.00		U
10/28/2021	WOFD	M2200821	C/S /21	10/28 DELETE #29209	590300		0.00		U
10/28/2021	WOFD	M2200822	C/S /21	10/28 DELETE #29210	590300		0.00		U
10/28/2021	WOFD	M2200823	C/S /21	10/28 DELETE #29211	590300		0.00		U
10/28/2021	WOFD	M2200824	C/S /21	10/28 DELETE #29212	590300		0.00		U
10/28/2021	WOFD	M2200825	C/S /21	10/28 DELETE #29213	590300		0.00		U
10/28/2021	WOFD	M2200826	C/S /21	10/28 DELETE #29214	590300		0.00		U
10/28/2021	WOFD	M2200827	C/S /21	10/28 DELETE #29215	590300		0.00		U
10/28/2021	WOFD	M2200828	C/S /21	10/28 DELETE #29216	590300		0.00		U
10/28/2021	WOFD	M2200829	C/S /21	10/28 DELETE #29217	590300		0.00		U
10/28/2021	WOFD	M2200830	C/S /21	10/28 DELETE #29218	590300		0.00		U
10/28/2021	WOFD	M2200831	C/S /21	10/28 DELETE #29219	590300		0.00		U
10/28/2021	WOFD	M2200832	C/S /21	10/28 DELETE #29220	590300		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200833	C/S /21	10/28 DELETE #29301	590300		0.00		U
10/28/2021	WOFD	M2200834	C/S /21	10/28 DELETE #29302	590300		0.00		U
10/28/2021	WOFD	M2200835	C/S /21	10/28 DELETE #29303	590300		0.00		U
10/28/2021	WOFD	M2200836	C/S /21	10/28 DELETE #29304	590300		0.00		U
10/28/2021	WOFD	M2200837	C/S /21	10/28 DELETE #29305	590300		0.00		U
10/28/2021	WOFD	M2200838	C/S /21	10/28 DELETE #29306	590300		0.00		U
10/28/2021	WOFD	M2200839	C/S /21	10/28 DELETE #29307	590300		0.00		U
10/28/2021	WOFD	M2200840	C/S /21	10/28 DELETE #29308	590300		0.00		U
10/28/2021	WOFD	M2200841	C/S /21	10/28 DELETE #29309	590300		0.00		U
10/28/2021	WOFD	M2200842	C/S /21	10/28 DELETE #29310	590300		0.00		U
10/28/2021	WOFD	M2200843	C/S /21	10/28 DELETE #29311	590300		0.00		U
10/28/2021	WOFD	M2200844	C/S /21	10/28 DELETE #29312	590300		0.00		U
10/28/2021	WOFD	M2200845	C/S /21	10/28 DELETE #29313	590300		0.00		U
10/28/2021	WOFD	M2200846	C/S /21	10/28 DELETE #29314	590300		0.00		U
10/28/2021	WOFD	M2200847	C/S /21	10/28 DELETE #29315	590300		0.00		U
10/28/2021	WOFD	M2200848	C/S /21	10/28 DELETE #29316	590300		0.00		U
10/28/2021	WOFD	M2200849	C/S /21	10/28 DELETE #29317	590300		0.00		U
10/28/2021	WOFD	M2200850	C/S /21	10/28 DELETE #29318	590300		0.00		U
10/28/2021	WOFD	M2200851	C/S /21	10/28 DELETE #29319	590300		0.00		U
10/28/2021	WOFD	M2200852	C/S /21	10/28 DELETE #29320	590300		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/28/2021	WOFD	M2200853	C/S /21 10/28	DELETE #29845	590300		0.00		U
10/28/2021	WOFD	M2200854	C/S /21 10/28	DELETE #29846	590300		0.00		U
10/28/2021	WOFD	M2200855	C/S /21 10/28	DELETE #29847	590300		0.00		U
10/28/2021	WOFD	M2200856	C/S /21 10/28	DELETE #29848	590300		0.00		U
10/28/2021	WOFD	M2200857	C/S /21 10/28	DELETE #29849	590300		0.00		U
10/28/2021	WOFD	M2200858	C/S /21 10/28	DELETE #29850	590300		0.00		U
11/16/2021	WOFD	M2200441	C/S /21 11/16	DELETE #33402	590300		0.00		U
11/16/2021	WOFD	M2200442	C/S /21 11/16	DELETE #37360	590300		0.00		U
11/17/2021	WOFD	M2200443	C/S /21 11/17	DELETE #42696	590300		4,705.69		U
11/17/2021	WOFD	M2200443	C/S /21 11/17	DELETE #42696	590300		5,252.98		U
11/17/2021	WOFD	M2200443	C/S /21 11/17	DELETE #42696	590300		17,588.94		U
11/17/2021	WOFD	M2200445	C/S /21 11/17	DELETE #11712	590300		0.00		U
11/17/2021	WOFD	M2200446	C/S /21 11/17	DELETE #11712A	590300		0.00		U
11/17/2021	WOFD	M2200447	C/S /21 11/17	DELETE #11712B	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	69,616.75	0.00	

TOTAL FUND: 9000 General Fixed Assets Accoun					
REVENUE	05	0.00	355,874.99	0.00	
GENERAL EXPENDITURES	OPERATING 07	0.00	69,616.75	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center					
REVENUE	05	154,018,941.00	942,973,120.29	0.00	
GENERAL EXPENDITURES	OPERATING 07	0.00	528,068,811.67	0.00	
OTHER FINANCING USES	(SOURCES) 08	-16,143,943.00	-2,286,917.39	0.00	
		0.00	0.00	0.00	

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

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

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		7,244.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,095.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		12,095.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		12,095.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		12,095.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		12,095.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		12,095.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		-87.35		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,302.82		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-12,321.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,669.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,348.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		10,348.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,348.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,348.60		U
ENDING BALANCE:				Salaries & Wages	510100	304,002.00	142,775.15	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	14,373.00			U
ENDING BALANCE:				Part Time	510300	14,373.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	23,139.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		476.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		925.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		814.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		814.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		814.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		814.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		814.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		-57.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		804.91		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-942.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,635.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		680.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		680.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		700.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		791.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,139.00	9,766.60	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	48,147.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,199.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,002.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,002.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,002.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,002.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,002.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,002.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,521.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		-83.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,898.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,713.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,713.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,713.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,713.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,713.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,147.00	21,079.34	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,559.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		150.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		219.97		U

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		219.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		219.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		219.97		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		219.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		219.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		-2.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		219.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		214.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		214.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		214.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		220.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		214.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,559.00	2,766.25	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520223	13,488.00			U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			2,575.00	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			9,451.26	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		2,575.00		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		1,287.50		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		9,451.26		U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	13,488.00	13,313.76	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,500.00			U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		96.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		200.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	520400		365.29		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	520400		12.81		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		306.18		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		327.27		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		-20.02		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		83.38		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	520400		20.02		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	520400		218.09		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	1,609.02	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	1,500.00			U
07/01/2021	PORD	P2200151		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
12/15/2021	BD02	J2201774		ABT 22-119	520700	398.00			U
ENDING BALANCE:				Technical Services	520700	1,898.00	0.00	1,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	521000		164.28		U
09/22/2021	PORD	P2201508		ANOTHER PRINTER INC	521000			73.34	U
10/04/2021	ISSU	U2201514		COUNTY COUNCIL	521000		8.48		U
10/05/2021	INEI	I2206913		ANOTHER PRINTER INC	521000		73.34		U
10/05/2021	INEI	I2206913		ANOTHER PRINTER INC	521000			-73.34	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			198.68	U
10/11/2021	PORD	P2201655		ACADEMIC SUPPLIER	521000			124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-198.68	U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000		198.68		U
10/14/2021	INEI	I2207694		ACADEMIC SUPPLIER	521000			-124.55	U
10/22/2021	ISSU	U2201903		COUNTY COUNCIL	521000		118.22		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	521000		16.99		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	521000		48.60		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,030.80	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	800.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		37.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		223.77		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		58.76		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		69.38		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		55.10		U
ENDING BALANCE:		Duplicating			521100	800.00	456.99	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	789.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		766.00		U
ENDING BALANCE:		Building Insurance			524000	789.00	766.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,375.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,455.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,375.00	8,455.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	759.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		59.17		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		59.17		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		59.17		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		59.17		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-59.17		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		59.17		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		59.17		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2209223		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	759.00	355.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	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
10/23/2021	INEI	I2209316		VERIZON WIRELESS	525021		623.79		U
10/23/2021	INEI	I2209316		VERIZON WIRELESS	525021			-623.79	U
11/23/2021	INEI	I2211258		VERIZON WIRELESS	525021		628.52		U
11/23/2021	INEI	I2211258		VERIZON WIRELESS	525021			-628.52	U
12/23/2021	INEI	I2211540		VERIZON WIRELESS	525021		628.52		U
12/23/2021	INEI	I2211540		VERIZON WIRELESS	525021			-628.52	U
ENDING BALANCE:				Smart Phone Charges	525021	8,633.00	3,754.79	4,878.21	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,752.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,752.00	946.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		25.58		U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.95		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		2.47		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.48		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2.96		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		4.94		U
ENDING BALANCE:				Postage	525100	250.00	40.38	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	35,937.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525210			-191.96	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525210			191.96	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525210			191.96	U
07/19/2021	INNI	TR16028		JONES, GENE	525210		659.88		U
07/19/2021	INNI	TR26077		CONWELL, GLEN	525210		1,099.80		U
07/19/2021	INNI	TR26079		WHETSTONE, SCOTT	525210		659.88		U
07/19/2021	INNI	TR26078		SHUMPERT, BRITTANY	525210		1,319.76		U
07/19/2021	INNI	TR16029		SUMMERS, DEBRA	525210		1,319.76		U
07/19/2021	INNI	TR16031		BRIGHAM, PAUL L.	525210		879.84		U
07/19/2021	INNI	TR26076		WESSINGER, CHARLENE	525210		1,319.76		U
07/20/2021	CNNI	A0503327	I2111819	CARRIGG, BETH A.	525210		-53.76		U
07/20/2021	INNI	I2201148		CARRIGG, BETH A.	525210		53.76		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		18.25		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		29.95		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		4,800.00		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		19.62		U
08/01/2021	ICNI	EX22599		JONES, GENE	525210		-197.53		U
08/01/2021	INNI	EX16028		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX22599		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX26079		WHETSTONE, SCOTT	525210		387.30		U
08/02/2021	INNI	EX26078		SHUMPERT, BRITTANY	525210		71.85		U
08/03/2021	INNI	EX16029		SUMMERS, DEBRA	525210		110.08		U
08/03/2021	INNI	EX16031		BRIGHAM, PAUL L.	525210		181.14		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525210			-192.60	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525210		192.60		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		1,237.20		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		267.94		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		126.81		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		5.29		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		24.99		U
08/31/2021	JE20	J2200644		PCard-RANDY POSTON	525210		-160.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		121.26		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		68.13		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		6.95		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		99.24		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		5.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		184.38		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		1,350.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		84.48		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		52.10		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		90.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		-1,237.20		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525210		152.38		U
10/09/2021	INNI	CR220321		SHUMPERT, BRITTANY	525210		79.32		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-331.52		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		269.14		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		25.79		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		45.69		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		39.24		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		27.19		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		20.27		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525210		55.49		U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525210			0.64	U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		53.21		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		16.62		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		175.00		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		19.62		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		6.99		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		65.19		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		29.45		U
11/30/2021	JE20	J2201735		PCard-BRITTANY SHUMPERT	525210		38.04		U
12/15/2021	BD02	J2201774		ABT 22-119	525210	-398.00			U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		68.20		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		61.80		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		527.28		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525210		19.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,539.00	17,377.45	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	34,143.00			U
07/01/2021	PORD	P2200143		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2021	PORD	P2200144		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2021	PORD	P2200145		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2021	PORD	P2200146		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200147		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2021	PORD	P2200148		THE POST & COURIER	525230			150.00	U
07/01/2021	PORD	P2200149		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200150		THE TWIN CITY NEWS	525230			29.00	U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230		29.00		U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230			-29.00	U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525230		55.00		U
09/30/2021	JE20	J2200881		PCard-BRITTANY SHUMPERT	525230		232.69		U
10/31/2021	JE20	J2201470		PCard-BRITTANY SHUMPERT	525230		197.60		U
11/08/2021	INEI	I2207533		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2207533		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/29/2021	INEI	I2210139		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
11/29/2021	INEI	I2210139		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525230		-28,477.46		U
12/31/2021	JE20	J2202007		PCard-BRITTANY SHUMPERT	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,143.00	5,735.29	402.60	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
09/28/2021	INNI	I2205578		VAN BERKUM, ASHLEIGH	525240		21.84		U
10/09/2021	INNI	I2205991		SHUMPERT, BRITTANY	525240		59.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	81.76	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	23,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		54.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		47.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	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
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		91.42		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		61.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,866.32		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		66.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,906.54		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		60.72		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		9.77		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		53.52		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,277.10		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
ENDING BALANCE:				Util / Administration Building	525300	23,000.00	11,567.74	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Monitor	5AL457	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL457	696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL457			695.50	U
12/03/2021	POCL	*2200745		Close PO P2103127	5AL457			-695.50	U
12/09/2021	PORD	P2202195		DELL MARKETING LP	5AL457			523.23	U
12/20/2021	INEI	I2211481		DELL MARKETING LP	5AL457			-523.23	U
12/20/2021	INEI	I2211481		DELL MARKETING LP	5AL457		523.23		U
ENDING BALANCE:				(1) Monitor	5AL457	696.00	523.23	0.00	
BEGINNING BALANCE:				Codification	5AM001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM001	7,368.00			U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-2,655.95	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		245.00		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-245.00	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		10.70		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		2,655.95		U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-10.70	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001			-21.21	U
12/17/2021	INEI	I2211170		MUNICIPAL CODE CORPORATION	5AM001		21.21		U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			2,655.95	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			10.70	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			245.00	U
12/17/2021	PORD	P2202285		MUNICIPAL CODE CORPORATION	5AM001			21.21	U
ENDING BALANCE:				Codification	5AM001	7,368.00	2,932.86	0.00	
BEGINNING BALANCE:				(2) Chairs (Council Office) - Repl	5AM002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM002	870.00			U
11/23/2021	PORD	P2202059		COLUMBIA OFFICE FURNITURE	5AM002			663.40	U
12/08/2021	INEI	I2210504		COLUMBIA OFFICE FURNITURE	5AM002		663.40		U
12/08/2021	INEI	I2210504		COLUMBIA OFFICE FURNITURE	5AM002			-663.40	U
ENDING BALANCE:				(2) Chairs (Council Office) - Repl	5AM002	870.00	663.40	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	480,020.00	219,287.34	0.00	
GENERAL EXPENDITURES	OPERATING 07	145,517.00	69,780.69	6,780.81	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534201	15,000.00			U
07/01/2021	PORD	P2200625		COLUMBIA METROPOLITAN CONVE	534201			15,000.00	U
09/30/2021	INEI	I2208762		COLUMBIA METROPOLITAN CONVE	534201		3,750.00		U
09/30/2021	INEI	I2208762		COLUMBIA METROPOLITAN CONVE	534201			-3,750.00	U
12/31/2021	INEI	I2212737		COLUMBIA METROPOLITAN CONVE	534201		3,750.00		U
12/31/2021	INEI	I2212737		COLUMBIA METROPOLITAN CONVE	534201			-3,750.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534204	7,500.00			U
07/01/2021	PORD	P2200627		GREATER CAYCE WEST COLUMBIA	534204			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534204	-1,000.00			U
09/30/2021	INEI	I2211372		GREATER CAYCE WEST COLUMBIA	534204			-1,625.00	U
09/30/2021	INEI	I2211372		GREATER CAYCE WEST COLUMBIA	534204		1,625.00		U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	6,500.00	1,625.00	4,875.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534205	7,500.00			U
07/01/2021	PORD	P2200607		LEXINGTON CHAMBER OF COMMER	534205			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534205	-1,000.00			U
09/30/2021	INEI	I2208752		LEXINGTON CHAMBER OF COMMER	534205			-1,625.00	U
09/30/2021	INEI	I2208752		LEXINGTON CHAMBER OF COMMER	534205		1,625.00		U
12/31/2021	INEI	I2212641		LEXINGTON CHAMBER OF COMMER	534205			-1,625.00	U
12/31/2021	INEI	I2212641		LEXINGTON CHAMBER OF COMMER	534205		1,625.00		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	6,500.00	3,250.00	3,250.00	
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
09/30/2021	INEI	I2208753		BATESBURG LEESVILLE CHAMBER	534206			-1,625.00	U
09/30/2021	INEI	I2208753		BATESBURG LEESVILLE CHAMBER	534206		1,625.00		U
12/31/2021	INEI	I2212735		BATESBURG LEESVILLE CHAMBER	534206			-1,625.00	U
12/31/2021	INEI	I2212735		BATESBURG LEESVILLE CHAMBER	534206		1,625.00		U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	6,500.00	3,250.00	3,250.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534209	18,000.00			U
07/01/2021	PORD	P2200611		LEXINGTON COUNTY RECREATION	534209			18,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534212	54,150.00			U
07/01/2021	PORD	P2200605		CAPITAL CITY/LAKE MURRAY CT	534212			54,150.00	U
09/30/2021	INEI	I2208751		CAPITAL CITY/LAKE MURRAY CT	534212		26,387.39		U
09/30/2021	INEI	I2208751		CAPITAL CITY/LAKE MURRAY CT	534212			-26,387.39	U
12/31/2021	INEI	I2212633		CAPITAL CITY/LAKE MURRAY CT	534212		23,020.88		U
12/31/2021	INEI	I2212633		CAPITAL CITY/LAKE MURRAY CT	534212			-23,020.88	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	54,150.00	49,408.27	4,741.73	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534220	10,000.00			U
07/01/2021	PORD	P2200606		RIVERBANKS ZOO AND GARDEN	534220			10,000.00	U
09/30/2021	INEI	I2211936		RIVERBANKS ZOO AND GARDEN	534220		2,500.00		U
09/30/2021	INEI	I2211936		RIVERBANKS ZOO AND GARDEN	534220			-2,500.00	U
12/31/2021	INEI	I2212738		RIVERBANKS ZOO AND GARDEN	534220		2,500.00		U
12/31/2021	INEI	I2212738		RIVERBANKS ZOO AND GARDEN	534220			-2,500.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	10,000.00	5,000.00	5,000.00	
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
09/30/2021	INEI	I2212627		EDVENTURE INC	534223		500.00		U
09/30/2021	INEI	I2212627		EDVENTURE INC	534223			-500.00	U
12/31/2021	INEI	I2212631		EDVENTURE INC	534223		500.00		U
12/31/2021	INEI	I2212631		EDVENTURE INC	534223			-500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	2,000.00	1,000.00	1,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534228	2,000.00			U
07/01/2021	PORD	P2200612		MUSEUM	534228			2,000.00	U
09/30/2021	INEI	I2208765		MUSEUM	534228		500.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2021	INEI	I2208765		MUSEUM	534228			-500.00	U
12/31/2021	INEI	I2212736		MUSEUM	534228		500.00		U
12/31/2021	INEI	I2212736		MUSEUM	534228			-500.00	U
ENDING BALANCE:				Lexington County Museum	534228	2,000.00	1,000.00	1,000.00	
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
09/30/2021	INEI	I2210092		CHAPIN CHAMBER OF COMMERCE	534231		1,625.00		U
09/30/2021	INEI	I2210092		CHAPIN CHAMBER OF COMMERCE	534231			-1,625.00	U
12/31/2021	INEI	I2212849		CHAPIN CHAMBER OF COMMERCE	534231		1,625.00		U
12/31/2021	INEI	I2212849		CHAPIN CHAMBER OF COMMERCE	534231			-1,625.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	6,500.00	3,250.00	3,250.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534233	10,000.00			U
07/01/2021	PORD	P2200628		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2021	INEI	I2208761		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2021	INEI	I2208761		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2021	INEI	I2212733		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2021	INEI	I2212733		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	10,000.00	5,000.00	5,000.00	
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
09/30/2021	INEI	I2208757		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
09/30/2021	INEI	I2208757		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
12/31/2021	INEI	I2212638		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
12/31/2021	INEI	I2212638		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	10,000.00	5,000.00	5,000.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534252	7,500.00			U
07/01/2021	PORD	P2200616		GREATER IRMO CHAMBER OF COM	534252			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534252	-1,000.00			U
09/30/2021	INEI	I2208754		GREATER IRMO CHAMBER OF COM	534252		1,625.00		U
09/30/2021	INEI	I2208754		GREATER IRMO CHAMBER OF COM	534252			-1,625.00	U
12/31/2021	INEI	I2212739		GREATER IRMO CHAMBER OF COM	534252		1,625.00		U
12/31/2021	INEI	I2212739		GREATER IRMO CHAMBER OF COM	534252			-1,625.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	6,500.00	3,250.00	3,250.00	
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
09/30/2021	INEI	I2208758		MIDLANDS TECHNICAL COLLEGE	534282		625.00		U
09/30/2021	INEI	I2208758		MIDLANDS TECHNICAL COLLEGE	534282			-625.00	U
12/31/2021	INEI	I2212734		MIDLANDS TECHNICAL COLLEGE	534282		625.00		U
12/31/2021	INEI	I2212734		MIDLANDS TECHNICAL COLLEGE	534282			-625.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	2,500.00	1,250.00	1,250.00	
BEGINNING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534284	1,000.00			U
07/01/2021	PORD	P2200622		CITY OF WEST COLUMBIA	534284			1,000.00	U
ENDING BALANCE:				City of W. Cola - Kinetic Derby Day	534284	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534286	12,000.00			U
07/01/2021	PORD	P2200966		GREATER COLUMBIA EDUCATIONA	534286			12,000.00	U
09/30/2021	INEI	I2210095		GREATER COLUMBIA EDUCATIONA	534286		3,000.00		U
09/30/2021	INEI	I2210095		GREATER COLUMBIA EDUCATIONA	534286			-3,000.00	U
12/31/2021	INEI	I2212731		GREATER COLUMBIA EDUCATIONA	534286		3,000.00		U
12/31/2021	INEI	I2212731		GREATER COLUMBIA EDUCATIONA	534286			-3,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	12,000.00	6,000.00	6,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534287	1,350.00			U
07/01/2021	PORD	P2201221		CHAPIN COMMUNITY THEATRE IN	534287			1,350.00	U
09/30/2021	INEI	I2210421		CHAPIN COMMUNITY THEATRE IN	534287		337.50		U
09/30/2021	INEI	I2210421		CHAPIN COMMUNITY THEATRE IN	534287			-337.50	U
12/31/2021	INEI	I2212732		CHAPIN COMMUNITY THEATRE IN	534287		337.50		U
12/31/2021	INEI	I2212732		CHAPIN COMMUNITY THEATRE IN	534287			-337.50	U
ENDING BALANCE:				Chapin Theater Company	534287	1,350.00	675.00	675.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	180,500.00	96,458.27	84,041.73	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534400	1,450,100.00			U
07/31/2021	INNI	CR220167		CITY OF COLUMBIA	534400		145,603.54		U
08/31/2021	INNI	CR220254		CITY OF COLUMBIA	534400		154,121.17		U
09/30/2021	INNI	CR220357		CITY OF COLUMBIA	534400		142,557.23		U
10/31/2021	INNI	CR220429		CITY OF COLUMBIA	534400		134,139.16		U
11/30/2021	INNI	CR220522		CITY OF COLUMBIA	534400		133,899.72		U
12/31/2021	INNI	CR220585		CITY OF COLUMBIA	534400		158,736.73		U
ENDING BALANCE:				Convention Center Facility	534400	1,450,100.00	869,057.55	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING07	1,450,100.00	869,057.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		12,321.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		4,107.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,428.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		942.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		302.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,245.03	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	17,673.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,416.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,023.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,023.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,023.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,023.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,023.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,023.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,023.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,023.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,023.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,023.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,652.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,652.93	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	480,020.00	258,613.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,776,117.00	1,035,296.51	90,822.54	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534002	167,582.00			U
07/01/2021	PORD	P2200009		CENTRAL MIDLANDS COUNCIL OF	534002			167,582.00	U
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
10/01/2021	INEI	I2205493		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U
10/01/2021	INEI	I2205493		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	167,582.00	83,791.00	83,791.00	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534028	20,000.00			U
07/01/2021	PORD	P2200010		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2021	INEI	I2203680		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
07/01/2021	INEI	I2203680		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2021	INEI	I2208840		PATHWAYS TO HEALING	534028		1,250.00		U
07/01/2021	INEI	I2208840		PATHWAYS TO HEALING	534028			-1,250.00	U
10/01/2021	INEI	I2208843		PATHWAYS TO HEALING	534028		5,000.00		U
10/01/2021	INEI	I2208843		PATHWAYS TO HEALING	534028			-5,000.00	U
11/23/2021	CORD	P2200010		SEXUAL TRAUMA SERVICES OF T	534028			5,000.00	U
12/02/2021	INEI	I2208806		PATHWAYS TO HEALING	534028		15,000.00		U
12/02/2021	INEI	I2208806		PATHWAYS TO HEALING	534028			-15,000.00	U
12/02/2021	ICEI	I2208806		PATHWAYS TO HEALING	534028			15,000.00	U
12/02/2021	ICEI	I2208806		PATHWAYS TO HEALING	534028		-15,000.00		U
ENDING BALANCE:				Rape Crisis Network	534028	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534099	70,000.00			U
07/01/2021	PORD	P2200011		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2021	INEI	I2208698		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2021	INEI	I2208698		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	35,000.00	35,000.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534220	1,000,000.00			U
07/01/2021	PORD	P2200012		RIVERBANKS ZOO AND GARDEN	534220			900,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2200370		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
07/01/2021	INEI	I2200370		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
07/01/2021	INEI	I2210823		RIVERBANKS ZOO AND GARDEN	534220		25,000.00		U
07/01/2021	INEI	I2210823		RIVERBANKS ZOO AND GARDEN	534220			-25,000.00	U
10/01/2021	INEI	I2205490		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U
10/01/2021	INEI	I2205490		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U
10/01/2021	INEI	I2210685		RIVERBANKS ZOO AND GARDEN	534220		25,000.00		U
10/01/2021	INEI	I2210685		RIVERBANKS ZOO AND GARDEN	534220			-25,000.00	U
11/23/2021	CORD	P2200012		RIVERBANKS ZOO AND GARDEN	534220			100,000.00	U
ENDING BALANCE:		Riverbanks Zoo			534220	1,000,000.00	500,000.00	500,000.00	
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
10/01/2021	INEI	I2208846		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2021	INEI	I2208846		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE:		Greater Cola Chamber of Commerce			534310	25,000.00	12,500.00	12,500.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,282,582.00	641,291.00	641,291.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		10,640.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,234.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,234.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,234.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		16,234.28		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,234.28		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		16,234.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		16,234.28		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,234.28		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		16,234.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		16,234.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,234.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,234.28		U
ENDING BALANCE:				Salaries & Wages	510100	392,360.00	205,451.72	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	30,016.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		780.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,241.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,194.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,194.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,341.56		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,194.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,194.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,120.61		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		755.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		729.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		914.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		735.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		775.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,016.00	13,174.89	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	63,475.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,688.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,688.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,688.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,688.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,688.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,313.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,688.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,688.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,688.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,688.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,688.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,688.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,475.00	30,708.93	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	9,445.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		256.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		393.42		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		393.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		393.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		446.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		393.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		393.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		393.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		393.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		393.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		459.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		395.56		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		393.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,445.00	5,098.76	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	8,500.00			U
07/01/2021	PORD	P2200527		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
09/30/2021	INEI	I2206234		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2021	INEI	I2206234		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
11/29/2021	INEI	I2210612		RESOURCE DEVELOPMENT ASSOCI	520300		3,000.00		U
11/29/2021	INEI	I2210612		RESOURCE DEVELOPMENT ASSOCI	520300			-3,000.00	U
12/31/2021	INEI	I2211770		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/31/2021	INEI	I2211770		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:				Professional Services	520300	8,500.00	6,000.00	2,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
07/02/2021	ISSU	U2200018		ADMINISTRATOR	521000		19.84		U
07/06/2021	ISSU	U2200043		ADMIN	521000		20.05		U
07/28/2021	ISSU	U2200412		County Administration	521000		136.58		U
08/03/2021	PORD	P2201014		ANOTHER PRINTER INC	521000			61.96	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-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			-8.56	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000		8.56		U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000			-9.06	U
09/29/2021	INEI	I2206063		STAPLES BUSINESS ADVANTAGE	521000		9.06		U

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				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
09/30/2021	ISSU	U2201461		COUNTY ADMIN	521000		5.65		U
10/15/2021	CORD	P2201539		STAPLES BUSINESS ADVANTAGE	521000			8.56	U
12/22/2021	ISSU	U2202802		ADMINISTRATION	521000		46.41		U
12/22/2021	ISSC	U2202804		COUNTY ADMIN	521000		-1.04		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	383.46	61.96	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-8.70		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		98.59		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		27.23		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		8.20		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
ENDING BALANCE:		Duplicating			521100	500.00	142.22	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

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		105.46		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		206.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		125.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		125.54		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-129.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		129.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		129.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		420.92		U
ENDING BALANCE:				Telephone	525000	1,219.00	1,114.03	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,952.00			U
07/01/2021	PORD	P2200526		VERIZON WIRELESS	525021			2,952.00	U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021		108.77		U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021			-108.77	U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206657		VERIZON WIRELESS	525021		216.04		U
09/23/2021	INEI	I2206657		VERIZON WIRELESS	525021			-216.04	U
10/23/2021	INEI	I2209308		VERIZON WIRELESS	525021		215.84		U
10/23/2021	INEI	I2209308		VERIZON WIRELESS	525021			-215.84	U
11/23/2021	INEI	I2211235		VERIZON WIRELESS	525021		215.84		U
11/23/2021	INEI	I2211235		VERIZON WIRELESS	525021			-215.84	U
12/23/2021	INEI	I2211527		VERIZON WIRELESS	525021		215.84		U
12/23/2021	INEI	I2211527		VERIZON WIRELESS	525021			-215.84	U
ENDING BALANCE:				Smart Phone Charges	525021	2,952.00	1,080.45	1,871.55	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
10/04/2021	BD02	J2200874		ABT 22-048	525030	-338.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,068.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	39.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	39.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	516.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		12.42		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.59		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.46		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		12.84		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		10.87		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		6.92		U
ENDING BALANCE:				Postage	525100	250.00	61.10	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/07/2021	INNI	TR21601		SC ASSOCIATION OF COUNTIES	525210		750.00		U
07/07/2021	INNI	TR21600		SC ASSOCIATION OF COUNTIES	525210		750.00		U
08/03/2021	INNI	EX21600		STURKIE, LYNN	525210		368.55		U
08/03/2021	INNI	EX21601		SPIRES, MICHAEL	525210		73.76		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
12/22/2021	INNI	CR220518		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	4,276.95	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
10/04/2021	BD02	J2200874		ABT 22-048	525230	338.00			U
10/06/2021	PORD	P2201628		THE STATE MEDIA COMPANY	525230			155.00	U
10/06/2021	PORD	P2201629		THE STATE MEDIA COMPANY	525230			159.99	U

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				GF / County Ordinary	1000				
10/15/2021	POCL	*2200649		Close PO P2201628	525230			-155.00	U
10/25/2021	POCL	*2200653		Close PO P2201629	525230			-159.99	U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		119.00		U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		159.99		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	538.00	278.99	155.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/27/2021	INNI	I2203432		IMBIMBO, JESSICA	525240		21.28		U
08/24/2021	INNI	I2203433		IMBIMBO, JESSICA	525240		5.04		U
09/30/2021	INNI	I2205473		IMBIMBO, JESSICA	525240		52.64		U
12/01/2021	INNI	I2210221		IMBIMBO, JESSICA	525240		33.60		U
12/17/2021	INNI	I2211474		IMBIMBO, JESSICA	525240		15.68		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	128.24	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		120.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	120.40	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	10,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		25.61		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		22.13		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		709.37		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		24.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		731.48		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		25.28		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		25.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		27.43		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		804.42		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		3.30		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		38.09		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		25.63		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		777.63		U

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				GF / County Ordinary	1000				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		27.58		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		794.39		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		25.30		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.07		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		22.30		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		3.58		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		948.80		U
ENDING BALANCE:				Util / Administration Building	525300	10,500.00	5,079.89	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
08/01/2021	INNI	I2202502		COMPORIUM	540000		248.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		56.46		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		21.38		U
12/01/2021	INNI	I2209223		COMPORIUM	540000		210.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	537.45	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
08/01/2021	PORD	P2202031		LOGMEIN USA INC	540010			150.87	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540010		150.87		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540010			-150.87	U
10/22/2021	POLQ	P2201923		SHI INTERNATIONAL CORP.	540010			-771.00	U
10/22/2021	PORD	P2201923		SHI INTERNATIONAL CORP.	540010			771.00	U
10/22/2021	REQP	R2200597		RHONDA DOTMAN	540010			771.00	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	540010			-154.51	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	540010			154.51	U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010		641.78		U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010			-771.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	540010			-154.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	926.00	792.65	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Docking, Case,DVD	5AM003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM003	2,368.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			1,080.70	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			37.45	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			202.23	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-1,080.70	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-202.23	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-37.45	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			1,080.70	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			37.45	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		37.45		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-1,080.70	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		1,080.70		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003			-37.45	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM003		202.23		U
ENDING BALANCE:				(1) Laptop (F4) w/Docking, Case,DVD	5AM003	2,368.00	1,320.38	0.00	
BEGINNING BALANCE:				(1) Tablet (F7) w/Access. - Rpl	5AM004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM004	2,279.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			128.40	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			37.45	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-128.40	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			1,475.53	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			128.40	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			37.45	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		1,475.53		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-1,475.53	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		128.40		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-128.40	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		202.23		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004		37.44		U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-202.23	U
10/27/2021	INEI	I2208048		DELL MARKETING LP	5AM004			-37.45	U
ENDING BALANCE:				(1) Tablet (F7) w/Access. - Rpl	5AM004	2,279.00	1,843.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	526,496.00	270,034.30	0.00	
				GENERAL EXPENDITURES OPERATING	07	43,939.00	25,872.81	4,588.51	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,249.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	13,249.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		675.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	675.57	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,924.57	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		896.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		896.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		896.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		896.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		896.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,330.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,113.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,113.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,113.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,113.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,895.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,895.28	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	526,496.00	294,854.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,939.00	25,872.81	4,588.51	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250,000.00			U
07/01/2021	PORD	P2200528		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/30/2021	INEI	I2207227		MALONE THOMPSON & SUMMERS L	520500			-1,767.50	U
07/30/2021	INEI	I2207227		MALONE THOMPSON & SUMMERS L	520500		1,767.50		U
07/30/2021	INEI	I2207228		MALONE THOMPSON & SUMMERS L	520500		17.50		U
07/30/2021	INEI	I2207228		MALONE THOMPSON & SUMMERS L	520500			-17.50	U
07/30/2021	INEI	I2207229		MALONE THOMPSON & SUMMERS L	520500		3,500.00		U
07/30/2021	INEI	I2207229		MALONE THOMPSON & SUMMERS L	520500			-3,500.00	U
07/31/2021	INEI	I2202829		DAVIS FRAWLEY LLC	520500			-1,347.50	U
07/31/2021	INEI	I2202829		DAVIS FRAWLEY LLC	520500		1,347.50		U
07/31/2021	INEI	I2202834		DAVIS FRAWLEY LLC	520500		2,520.00		U
07/31/2021	INEI	I2202834		DAVIS FRAWLEY LLC	520500			-2,520.00	U
07/31/2021	INEI	I2202837		DAVIS FRAWLEY LLC	520500		3,955.00		U
07/31/2021	INEI	I2202837		DAVIS FRAWLEY LLC	520500			-3,955.00	U
07/31/2021	INEI	I2202844		DAVIS FRAWLEY LLC	520500		1,239.00		U
07/31/2021	INEI	I2202844		DAVIS FRAWLEY LLC	520500			-1,239.00	U
07/31/2021	INEI	I2202845		DAVIS FRAWLEY LLC	520500		1,687.00		U
07/31/2021	INEI	I2202845		DAVIS FRAWLEY LLC	520500			-1,687.00	U
07/31/2021	INEI	I2202846		DAVIS FRAWLEY LLC	520500			-1,295.00	U
07/31/2021	INEI	I2202846		DAVIS FRAWLEY LLC	520500		1,295.00		U
07/31/2021	INEI	I2202847		DAVIS FRAWLEY LLC	520500		192.50		U
07/31/2021	INEI	I2202847		DAVIS FRAWLEY LLC	520500			-192.50	U
07/31/2021	INEI	I2202848		DAVIS FRAWLEY LLC	520500			-210.00	U
07/31/2021	INEI	I2202848		DAVIS FRAWLEY LLC	520500		210.00		U
07/31/2021	INEI	I2202851		DAVIS FRAWLEY LLC	520500		332.50		U
07/31/2021	INEI	I2202851		DAVIS FRAWLEY LLC	520500			-332.50	U
07/31/2021	INEI	I2202853		DAVIS FRAWLEY LLC	520500			-1,048.38	U
07/31/2021	INEI	I2202853		DAVIS FRAWLEY LLC	520500		1,048.38		U
07/31/2021	INEI	I2202854		DAVIS FRAWLEY LLC	520500		1,163.00		U
07/31/2021	INEI	I2202854		DAVIS FRAWLEY LLC	520500			-1,163.00	U
07/31/2021	INEI	I2202856		DAVIS FRAWLEY LLC	520500			-542.50	U
07/31/2021	INEI	I2202856		DAVIS FRAWLEY LLC	520500		542.50		U
07/31/2021	INEI	I2202858		DAVIS FRAWLEY LLC	520500		425.00		U
07/31/2021	INEI	I2202858		DAVIS FRAWLEY LLC	520500			-425.00	U
07/31/2021	INEI	I2202860		DAVIS FRAWLEY LLC	520500		872.50		U
07/31/2021	INEI	I2202860		DAVIS FRAWLEY LLC	520500			-872.50	U
07/31/2021	INEI	I2202862		DAVIS FRAWLEY LLC	520500		685.00		U

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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INEI	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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210441		DAVIS FRAWLEY LLC	520500			-2,467.50	U
11/30/2021	INEI	I2210442		DAVIS FRAWLEY LLC	520500		2,450.00		U
11/30/2021	INEI	I2210442		DAVIS FRAWLEY LLC	520500			-2,450.00	U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500		1,835.00		U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2021	INEI	I2210443		DAVIS FRAWLEY LLC	520500			-1,835.00	U
11/30/2021	INEI	I2210444		DAVIS FRAWLEY LLC	520500		332.50		U
11/30/2021	INEI	I2210444		DAVIS FRAWLEY LLC	520500			-332.50	U
11/30/2021	INEI	I2210445		DAVIS FRAWLEY LLC	520500			-2,920.00	U
11/30/2021	INEI	I2210445		DAVIS FRAWLEY LLC	520500		2,920.00		U
11/30/2021	INEI	I2210446		DAVIS FRAWLEY LLC	520500		539.00		U
11/30/2021	INEI	I2210446		DAVIS FRAWLEY LLC	520500			-539.00	U
11/30/2021	INEI	I2210447		DAVIS FRAWLEY LLC	520500		1,540.00		U
11/30/2021	INEI	I2210447		DAVIS FRAWLEY LLC	520500			-1,540.00	U
11/30/2021	INEI	I2210448		DAVIS FRAWLEY LLC	520500		630.00		U
11/30/2021	INEI	I2210448		DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2021	INEI	I2210449		DAVIS FRAWLEY LLC	520500			-355.05	U
11/30/2021	INEI	I2210449		DAVIS FRAWLEY LLC	520500		355.05		U
11/30/2021	INEI	I2210450		DAVIS FRAWLEY LLC	520500			-110.53	U
11/30/2021	INEI	I2210450		DAVIS FRAWLEY LLC	520500		110.53		U
11/30/2021	INEI	I2210451		DAVIS FRAWLEY LLC	520500			-526.92	U
11/30/2021	INEI	I2210451		DAVIS FRAWLEY LLC	520500		526.92		U
11/30/2021	INEI	I2210452		DAVIS FRAWLEY LLC	520500			-283.78	U
11/30/2021	INEI	I2210452		DAVIS FRAWLEY LLC	520500		283.78		U
11/30/2021	INEI	I2210453		DAVIS FRAWLEY LLC	520500			-140.00	U
11/30/2021	INEI	I2210453		DAVIS FRAWLEY LLC	520500		140.00		U
11/30/2021	INEI	I2210454		DAVIS FRAWLEY LLC	520500			-485.50	U
11/30/2021	INEI	I2210454		DAVIS FRAWLEY LLC	520500		485.50		U
11/30/2021	INEI	I2210455		DAVIS FRAWLEY LLC	520500			-122.50	U
11/30/2021	INEI	I2210455		DAVIS FRAWLEY LLC	520500		122.50		U
11/30/2021	INEI	I2210456		DAVIS FRAWLEY LLC	520500			-1,555.00	U
11/30/2021	INEI	I2210456		DAVIS FRAWLEY LLC	520500		1,555.00		U
11/30/2021	INEI	I2210457		DAVIS FRAWLEY LLC	520500			-385.00	U
11/30/2021	INEI	I2210457		DAVIS FRAWLEY LLC	520500		385.00		U
11/30/2021	INEI	I2210458		DAVIS FRAWLEY LLC	520500			-1,595.00	U
11/30/2021	INEI	I2210458		DAVIS FRAWLEY LLC	520500		1,595.00		U
11/30/2021	INEI	I2210459		DAVIS FRAWLEY LLC	520500		1,555.00		U
11/30/2021	INEI	I2210459		DAVIS FRAWLEY LLC	520500			-1,555.00	U
11/30/2021	INEI	I2210460		DAVIS FRAWLEY LLC	520500		530.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

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				GF / County Ordinary	1000				
12/31/2021	INEI	I2211647		DAVIS FRAWLEY LLC	520500		467.50		U
12/31/2021	INEI	I2211647		DAVIS FRAWLEY LLC	520500			-467.50	U
ENDING BALANCE:				Legal Services	520500	250,000.00	176,712.92	14,716.28	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	26,775.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	26,775.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	276,775.00	176,712.92	14,716.28	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	520,859.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		14,048.91		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,487.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,943.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,162.77		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		19,162.77		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		19,358.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		-132.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		20,487.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,487.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,487.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,487.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,526.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,487.59		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,487.60		U
ENDING BALANCE:				Salaries & Wages	510100	520,859.00	255,484.18	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		223.47		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		38.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		29.22		U
ENDING BALANCE:				Overtime	510200	0.00	290.85	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	37,854.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		960.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,584.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,363.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,303.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,303.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,318.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,395.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,408.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,508.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,407.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,408.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,422.48		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,567.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,854.00	17,953.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	76,539.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,370.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,480.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,399.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,392.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,397.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,399.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,392.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,392.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	76,539.00	37,876.21	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	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	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	4,420.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		59.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		60.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		63.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		63.63		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		63.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		63.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		63.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		64.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		63.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,420.00	793.60	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,150.00			U
07/01/2021	PORD	P2200110		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
12/31/2021	JE20	J2202007		PCard-RANDY POSTON	520300		1,150.00		U
ENDING BALANCE:				Professional Services	520300	4,150.00	1,150.00	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
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/31/2021	INEI	I2208090		THE BRITTINGHAM GROUP LLP	520303			-15,000.00	U
10/31/2021	INEI	I2208090		THE BRITTINGHAM GROUP LLP	520303		15,000.00		U
12/15/2021	INEI	I2210433		THE BRITTINGHAM GROUP LLP	520303		17,094.00		U
12/15/2021	INEI	I2210433		THE BRITTINGHAM GROUP LLP	520303			-17,094.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	72,144.00	62,144.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	94,903.00			U
07/01/2021	PORD	P2200539		AVENU INSIGHTS & ANALYTICS	520702			84,987.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			8,022.36	U
07/01/2021	CORD	P2200814		EVISIONS	520702			72.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		8,022.36		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	POCL	*2200635		Close PO P2200539	520702			-84,987.00	U
07/01/2021	POLQ	P2200693		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			8,022.36	U
07/01/2021	PORD	P2200814		EVISIONS	520702			1,820.00	U
07/01/2021	PORD	P2201620		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	U
09/07/2021	INEI	I2204951		EVISIONS	520702			-1,892.00	U
09/07/2021	INEI	I2204951		EVISIONS	520702		1,892.00		U
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	U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000			-138.88	U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000		138.88		U
07/29/2021	ISSU	U2200461		FINANCE	521000		21.98		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		32.08		U
08/11/2021	ISSU	U2200696		FINANCE	521000		151.41		U
08/16/2021	ISSU	U2200745		FINANCE	521000		93.69		U
08/20/2021	PORD	P2201228		FORMS & SUPPLY INC	521000			10.15	U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000		10.15		U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000			-10.15	U
09/24/2021	ISSU	U2201371		finance	521000		155.52		U

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				GF / County Ordinary	1000				
09/30/2021	ISSU	U2201455		FINANCE	521000		26.87		U
09/30/2021	PORD	P2201586		FORMS & SUPPLY INC	521000			16.56	U
10/06/2021	PORD	P2201630		ACADEMIC SUPPLIER	521000			180.74	U
10/07/2021	ISSU	U2201623		FINANCE	521000		60.25		U
10/07/2021	INEI	I2207135		FORMS & SUPPLY INC	521000			-16.56	U
10/07/2021	INEI	I2207135		FORMS & SUPPLY INC	521000		17.98		U
10/11/2021	ISSU	U2201672		FINANCE	521000		52.47		U
10/13/2021	INEI	I2207696		ACADEMIC SUPPLIER	521000			-180.74	U
10/13/2021	INEI	I2207696		ACADEMIC SUPPLIER	521000		180.74		U
10/15/2021	PORD	P2201704		ACADEMIC SUPPLIER	521000			197.20	U
10/22/2021	INEI	I2207945		ACADEMIC SUPPLIER	521000		197.20		U
10/22/2021	INEI	I2207945		ACADEMIC SUPPLIER	521000			-197.20	U
10/29/2021	ISSU	U2201995		FINANCE	521000		24.87		U
11/09/2021	ISSU	U2202139		FINANCE	521000		10.13		U
11/10/2021	ISSU	U2202163		FINANCE	521000		78.81		U
11/10/2021	ISSU	U2202165		FINANCE	521000		31.39		U
11/12/2021	ISSU	U2202191		FINANCE	521000		3.10		U
11/16/2021	PORD	P2201997		FORMS & SUPPLY INC	521000			37.62	U
11/16/2021	PORD	P2201997		FORMS & SUPPLY INC	521000			12.84	U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000		12.84		U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000			-37.62	U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000		37.62		U
11/23/2021	INEI	I2209939		FORMS & SUPPLY INC	521000			-12.84	U
12/06/2021	ISSU	U2202536		FINANCE	521000		89.58		U
ENDING BALANCE:		Office Supplies			521000	3,353.00	1,594.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		87.08		U
08/16/2021	ISSU	U2200746		FINANCE	521100		62.46		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		100.45		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		78.74		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		86.97		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		85.45		U
12/06/2021	ISSU	U2202535		FINANCE	521100		91.32		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		104.01		U
ENDING BALANCE:		Duplicating			521100	3,000.00	696.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/25/2021	INNI	I2206578		PETTY CASH/FINANCE DEPARTME	521200		8.25		U
10/29/2021	ISSU	U2201996		FINANCE	521200		7.68		U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			77.04	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			23.54	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			70.62	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			69.55	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			282.48	U
11/16/2021	PORD	P2201998		NATIONAL PRINT + PROMO	521200			317.79	U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	15.93	841.02	
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		137.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,650.00	824.10	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
10/23/2021	INEI	I2209321		VERIZON WIRELESS	525021			-97.92	U
10/23/2021	INEI	I2209321		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211267		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211267		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211550		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211550		VERIZON WIRELESS	525021			-97.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,301.00	588.02	707.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,161.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	580.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	5,698.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		396.05		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		307.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		422.60		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		477.60		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		385.66		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		438.91		U
ENDING BALANCE:				Postage	525100	5,698.00	2,428.53	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,210.00			U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		280.00		U
08/12/2021	INNI	TR22594		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22596		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22597		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22598		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
10/11/2021	INNI	TR22594A		POSTON, RANDY	525210		298.50		U
10/11/2021	INNI	TR22596A		OSWALT, WHITNEY	525210		618.03		U
10/11/2021	INNI	TR22597A		VELDMAN, STACY	525210		626.99		U
10/11/2021	INNI	TR22598A		DUBOSE, ADAM	525210		430.99		U
10/20/2021	INNI	22596		OSWALT, WHITNEY	525210		13.30		U
10/20/2021	INNI	EX22594		POSTON, RANDY	525210		7.00		U
10/20/2021	INNI	EX22597		VELDMAN, STACY	525210		20.02		U
10/20/2021	INNI	EX22598		DUBOSE, ADAM	525210		13.30		U
10/31/2021	JE20	J2201470		PCard-RANDY POSTON	525210		341.79		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,210.00	3,609.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,058.00			U
07/01/2021	PORD	P2200542		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2021	PORD	P2200544		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/08/2021	CORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
12/08/2021	INEI	I2209609		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209609		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209610		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209610		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209611		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/08/2021	INEI	I2209611		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209612		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209612		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,058.00	1,187.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	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		1,057.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.79		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		36.55		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,162.91		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.77		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.71		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
ENDING BALANCE:				Util / Administration Building	525300	15,600.00	6,673.88	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
09/17/2021	PORD	P2201457		FORMS & SUPPLY INC	540000			127.53	U
09/28/2021	INEI	I2208104		FORMS & SUPPLY INC	540000			-127.53	U
09/28/2021	INEI	I2208104		FORMS & SUPPLY INC	540000		128.28		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	540000		103.79		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	232.07	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) w/Access.	5AM005	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM005	6,250.00			U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-808.92	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-149.80	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			808.92	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			149.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			149.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			4,322.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			808.92	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-808.92	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		4,322.80		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-4,322.80	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		808.92		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005		149.80		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM005			-149.80	U
ENDING BALANCE:				(4) Standard Laptops (F3) w/Access.	5AM005	6,250.00	5,281.52	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) w/Access.	5AM006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM006	1,570.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-202.23	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-37.45	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			202.23	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			1,080.70	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		1,080.70		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-1,080.70	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		202.23		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006		37.45		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM006			-37.45	U
ENDING BALANCE:				(1) Standard Laptop (F3) w/Access.	5AM006	1,570.00	1,320.38	0.00	
BEGINNING BALANCE:				(3) 24" Monitors (MI14)	5AM325	0.00	0.00	0.00	
07/02/2021	BD02	J2200038		ABT 22-001	5AM325	522.00			U

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				GF / County Ordinary	1000				
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	347,497.98	0.00	
GENERAL EXPENDITURES	OPERATING07	234,683.00	104,686.72	92,292.50	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		42,926.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	42,926.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,180.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,180.36	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	46,106.36	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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,435.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,435.32		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,435.32		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,435.32		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,435.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,435.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,435.32		U
ENDING BALANCE:				Salaries & Wages	510100	61,774.00	30,886.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,726.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		126.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		186.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		185.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		185.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		185.84		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		185.85		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		185.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		185.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		186.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		185.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		185.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		187.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		186.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,726.00	2,360.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,230.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		275.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		403.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		403.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		403.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		403.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		403.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		403.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-530.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		403.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		403.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		403.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		403.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		403.29		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		403.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,230.00	4,584.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	192.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		5.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		7.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		7.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		7.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		7.63		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		7.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	192.00	95.84	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		5.64		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		11.77		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		16.65		U
ENDING BALANCE:				Duplicating	521100	450.00	91.24	0.00	
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	120.48	0.00	

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ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	1,494.00			U
08/12/2021	INNI	TR22595		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
10/11/2021	INNI	TR22595A		HARMON, JENNIFER	525210		626.99		U
10/20/2021	INNI	EX22595		HARMON, JENNIFER	525210		46.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,494.00	913.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	355.00			U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	PORD	P2200544		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
12/08/2021	INEI	I2209613		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/08/2021	INEI	I2209613		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	56.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	56.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
BEGINNING BALANCE:				(1) Standard Laptop w/Accessories	5AM264	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM264	1,661.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-202.23	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-37.45	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			202.23	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			1,080.70	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-1,080.70	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		202.23		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-202.23	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		37.45		U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264			-37.45	U
10/27/2021	INEI	I2208516		DELL MARKETING LP	5AM264		1,080.70		U
ENDING BALANCE:				(1) Standard Laptop w/Accessories	5AM264	1,661.00	1,320.38	0.00	

TOTAL FUND: 2990 Finance / Grants Administra

PERSONAL SERVICES	06	84,722.00	41,827.72	0.00	
GENERAL OPERATING EXPENDITURES	07	5,071.00	2,982.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,565.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,229.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,229.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,229.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,229.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,229.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,229.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,229.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,229.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,229.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,229.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,859.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,859.67	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	794,594.00	459,291.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	239,754.00	107,668.74	92,292.50	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	302,614.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		7,042.31		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,099.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,094.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,486.99		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,686.33		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,591.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,551.77		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,551.77		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,551.76		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,479.19		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,551.78		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,551.76		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,551.77		U
ENDING BALANCE:				Salaries & Wages	510100	302,614.00	142,791.11	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	F22O0006		HR Payroll 2021 BW 15 0	511112		483.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		784.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		693.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		802.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		812.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		802.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		799.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		799.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		860.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		794.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		803.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		816.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		883.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,993.00	10,137.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,906.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,166.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,698.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,672.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,918.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,941.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,919.58		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,912.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,501.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,912.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,912.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,900.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,912.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,912.97		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,912.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,906.00	21,194.00	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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	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	938.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		96.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		96.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		96.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		95.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		96.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		97.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		96.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	938.00	1,211.57	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	250.00			U
ENDING BALANCE:				Contracted Services	520200	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	31,610.00			U
07/01/2021	CORD	P2200814		EVISIONS	520702			274.08	U
07/01/2021	PORD	P2200713		ION WAVE TECHNOLOGIES INC	520702			24,500.00	U
07/01/2021	PORD	P2200814		EVISIONS	520702			6,835.92	U
09/07/2021	INEI	I2204951		EVISIONS	520702		7,110.00		U
09/07/2021	INEI	I2204951		EVISIONS	520702			-7,110.00	U
10/05/2021	INEI	I2207288		ION WAVE TECHNOLOGIES INC	520702			-24,500.00	U
10/05/2021	INEI	I2207288		ION WAVE TECHNOLOGIES INC	520702		24,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	31,610.00	31,610.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
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		PROCURMENT	521000		1.87		U
07/21/2021	ISSU	U2200323		PROCUREMENT	521000		145.84		U
07/21/2021	BD02	J2200307		ABT 22-011	521000	-42.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		38.68		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		-28.86		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		12.40		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.60		U

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				GF / County Ordinary	1000				
08/06/2021	ISSU	U2200619		PROCUREMENT	521000		20.17		U
08/24/2021	ISSU	U2200878		PROCUREMENT	521000		0.01		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.17		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		51.90		U
09/28/2021	ISSU	U2201392		PROCUREMENT	521000		2.55		U
09/30/2021	ISSU	U2201441		PROCUREMENT	521000		24.17		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		113.40		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		36.15		U
10/04/2021	ISSU	U2201533		PROCUREMENT	521000		35.99		U
10/20/2021	ISSU	U2201851		PROCUREMENT	521000		12.60		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		5.72		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		46.89		U
11/15/2021	ISSU	U2202204		PROCUREMENT	521000		2.22		U
11/29/2021	ISSU	U2202399		PROCUREMENT	521000		0.02		U
11/29/2021	ISSC	U2202400		PROCUREMENT	521000		-0.01		U
12/15/2021	ISSU	U2202683		PROCUREMENT	521000		17.87		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		32.91		U
ENDING BALANCE:		Office Supplies			521000	958.00	646.26	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,000.00			U
07/01/2021	PORD	P2200180		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		45.88		U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100		238.17		U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100			-238.17	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.62		U
09/01/2021	INEI	I2204834		POLLOCK OFFICE MACHINE CO I	521100		234.32		U
09/01/2021	INEI	I2204834		POLLOCK OFFICE MACHINE CO I	521100			-234.32	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		29.96		U
10/01/2021	INEI	I2206738		POLLOCK OFFICE MACHINE CO I	521100		145.37		U
10/01/2021	INEI	I2206738		POLLOCK OFFICE MACHINE CO I	521100			-145.37	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		36.88		U
11/01/2021	INEI	I2207993		POLLOCK OFFICE MACHINE CO I	521100		146.95		U
11/01/2021	INEI	I2207993		POLLOCK OFFICE MACHINE CO I	521100			-146.95	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.35		U
12/01/2021	INEI	I2210010		POLLOCK OFFICE MACHINE CO I	521100		131.56		U
12/01/2021	INEI	I2210010		POLLOCK OFFICE MACHINE CO I	521100			-131.56	U

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				GF / County Ordinary	1000				
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.79		U
ENDING BALANCE:		Duplicating			521100	2,000.00	1,246.83	445.41	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	574.00			U
07/14/2021	ISSU	U2200209		PROCUREMENT	521200		26.19		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521200		88.36		U
08/03/2021	PORD	P2201010		ANOTHER PRINTER INC	521200			41.72	U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200		41.72		U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200			-41.72	U
08/19/2021	ISSU	U2200816		PROCUREMENT	521200		46.58		U
08/24/2021	ISSU	U2200882		PROCUREMENT	521200		28.68		U
08/27/2021	PORD	P2201319		SMITH RUBBER STAMPS & SEALS	521200			49.22	U
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			-40.66	U
09/16/2021	INEI	I2205831		SMITH RUBBER STAMPS & SEALS	521200		45.51		U
09/27/2021	PORD	P2201538		SMITH RUBBER STAMPS & SEALS	521200			4.23	U
09/27/2021	PORD	P2201538		SMITH RUBBER STAMPS & SEALS	521200			9.10	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		36.57		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		-12.83		U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200			-4.23	U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200			-9.10	U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200		9.10		U
10/01/2021	INEI	I2206544		SMITH RUBBER STAMPS & SEALS	521200		3.95		U
10/04/2021	ISSU	U2201532		PROCUREMENT	521200		0.48		U
10/20/2021	ISSU	U2201846		PROCUREMENT	521200		122.71		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521200		28.14		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521200		33.01		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521200		43.60		U
ENDING BALANCE:		Operating Supplies			521200	574.00	599.04	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	129.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE:		Building Insurance			524000	129.00	129.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,118.00			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
10/01/2021	INNI	I2205467		COMPORIUM	525000		140.56		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-140.56		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		140.56		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		140.56		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,708.00	843.36	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,908.00			U
07/01/2021	PORD	P2200183		VERIZON WIRELESS	525021			1,908.00	U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021		147.18		U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021			-147.18	U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021		147.18		U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021			-147.18	U
09/23/2021	INEI	I2206702		VERIZON WIRELESS	525021		147.03		U
09/23/2021	INEI	I2206702		VERIZON WIRELESS	525021			-147.03	U
10/23/2021	INEI	I2209330		VERIZON WIRELESS	525021		146.88		U
10/23/2021	INEI	I2209330		VERIZON WIRELESS	525021			-146.88	U
11/23/2021	INEI	I2211284		VERIZON WIRELESS	525021		146.88		U
11/23/2021	INEI	I2211284		VERIZON WIRELESS	525021			-146.88	U
12/23/2021	INEI	I2211566		VERIZON WIRELESS	525021		146.88		U
12/23/2021	INEI	I2211566		VERIZON WIRELESS	525021			-146.88	U
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	882.03	1,025.97	
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

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				GF / County Ordinary	1000				
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	419.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,400.00			U
07/22/2021	INNI	CT37690B		UPS	525100		25.55		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		349.06		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		107.15		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		73.61		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		82.02		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		86.23		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		62.69		U
ENDING BALANCE:				Postage	525100	1,400.00	786.31	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	5,895.00			U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		115.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		425.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		155.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		395.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		310.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		310.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		155.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		-395.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		90.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		155.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		310.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		395.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	2,820.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	958.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	958.00	192.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	145.00			U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		15.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	15.12	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	7,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.54		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.29		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		519.37		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.13		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.38		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
ENDING BALANCE:				Util / Administration Building	525300	7,000.00	3,155.36	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	350.00			U
10/19/2021	ISSU	U2201820		PROCUREMENT	540000		9.47		U
10/29/2021	INNI	I2209558		PETTY CASH/FINANCE DEPARTME	540000		28.76		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	38.23	0.00	
BEGINNING BALANCE:				(1) Personal Computer (All-In-One)	5AM007	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM007	957.00			U
07/01/2021	POLQ	P2201235		DELL MARKETING LP	5AM007			-1,023.99	U
07/01/2021	PORD	P2201235		DELL MARKETING LP	5AM007			1,023.99	U
07/01/2021	REQP	R2200383		RHONDA DOTMAN	5AM007			1,023.99	U
11/12/2021	INEI	I2209124		DELL MARKETING LP	5AM007		913.75		U
11/12/2021	INEI	I2209124		DELL MARKETING LP	5AM007			-913.78	U
12/03/2021	CORD	P2201235		DELL MARKETING LP	5AM007			-110.21	U
ENDING BALANCE:				(1) Personal Computer (All-In-One)	5AM007	957.00	913.75	0.00	
BEGINNING BALANCE:				(1) Electronic Signature Software	5AM008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM008	3,489.00			U
ENDING BALANCE:				(1) Electronic Signature Software	5AM008	3,489.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor	5AM009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM009	139.00			U
07/21/2021	BD02	J2200307		ABT 22-011	5AM009	42.00			U
08/03/2021	PORD	P2200971		DELL MARKETING LP	5AM009			180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009			-180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009		180.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Monitor	5AM009	181.00	180.83	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	430,051.00	202,933.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	61,683.00	45,536.97	1,471.38	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		28,902.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	28,902.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,150.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,150.57	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	31,053.07	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,275.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,821.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,030.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,030.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,030.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,030.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,030.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,030.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,030.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,989.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,989.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,288.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,288.37	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	430,051.00	255,274.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	61,683.00	45,536.97	1,471.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	232,786.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		5,162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,190.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,498.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,498.88		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,590.61		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,507.97		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,724.83		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,517.53		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,752.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,752.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,660.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,752.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,752.48		U
ENDING BALANCE:				Salaries & Wages	510100	232,786.00	104,362.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,918.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		618.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		602.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		637.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		620.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		613.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		632.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		669.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,918.00	7,510.83	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	38,549.00			U
07/16/2021	HFEX	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,241.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,241.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,422.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,408.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,444.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,900.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,410.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,449.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,449.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,434.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,449.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,449.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,549.00	15,381.59	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	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,991.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		66.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.46		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		96.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		99.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		99.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		100.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		99.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		100.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		100.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		100.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		102.17		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		100.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,991.00	1,254.78	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	
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
09/10/2021	INEI	I2204831		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
10/10/2021	INEI	I2206739		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
10/10/2021	INEI	I2206739		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
11/10/2021	INEI	I2208865		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
11/10/2021	INEI	I2208865		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
12/10/2021	INEI	I2210924		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
12/10/2021	INEI	I2210924		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	3,600.00	1,780.44	1,819.56	
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			-866.70	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-117.49	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-132.68	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			866.70	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			132.68	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			117.49	U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001		117.49		U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001			-117.49	U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001		866.70		U
11/16/2021	INEI	I2209614		HERALD OFFICE SOLUTIONS	521001			-866.70	U
11/16/2021	INEI	I2209615		HERALD OFFICE SOLUTIONS	521001			-132.68	U
11/16/2021	INEI	I2209615		HERALD OFFICE SOLUTIONS	521001		132.68		U
12/08/2021	REQP	R2200759		JO LYNN HINZ	521001			301.74	U
12/08/2021	POLQ	P2202298		OTN SOLUTIONS LLC	521001			-301.74	U
12/08/2021	PORD	P2202298		OTN SOLUTIONS LLC	521001			301.74	U
ENDING BALANCE:				Print Shop Supplies	521001	2,000.00	1,418.61	301.74	

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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	300.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		12.72		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		6.65		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		11.80		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		12.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		8.54		U
ENDING BALANCE:				Duplicating	521100	300.00	64.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/29/2021	REQP	R2200282		JO LYNN HINZ	521200			351.40	U
07/29/2021	POLQ	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/29/2021	PORD	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
08/05/2021	REQP	R2200331		JO LYNN HINZ	521200			25.00	U
08/09/2021	POLQ	P2201048		C P TEK1 INC	521200			-25.00	U
08/09/2021	PORD	P2201048		C P TEK1 INC	521200			25.00	U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200		25.00		U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200			-25.00	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
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
09/29/2021	ICEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		-352.03		U
09/29/2021	ICEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
10/18/2021	REQP	R2200573		JO LYNN HINZ	521200			72.00	U
10/18/2021	REQP	R2200573		JO LYNN HINZ	521200			573.88	U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200			-72.00	U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200		72.00		U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200		573.88		U
10/18/2021	INEI	I2207699		PALMETTO PROPANE / BATESBUR	521200			-573.88	U
10/18/2021	POLQ	P2201729		PALMETTO PROPANE / BATESBUR	521200			-573.88	U
10/18/2021	POLQ	P2201729		PALMETTO PROPANE / BATESBUR	521200			-72.00	U
10/18/2021	PORD	P2201729		PALMETTO PROPANE / BATESBUR	521200			573.88	U
10/18/2021	PORD	P2201729		PALMETTO PROPANE / BATESBUR	521200			72.00	U
11/30/2021	ISSU	U2202456		CENTRAL STORES	521200		7.66		U
11/30/2021	ISSU	U2202457		CENTRAL STORES	521200		81.46		U
12/08/2021	BD02	J2201585		ABT 22-096	521200	-155.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,345.00	1,112.03	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	141.47	0.00	
BEGINNING BALANCE:				Land Rental	523000	0.00	0.00	0.00	
ENDING BALANCE:				Land Rental	523000	0.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	989.00			U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			603.48	U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-603.48	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			385.20	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			603.48	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-385.20	U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204377		QUADIENT INC	523200		603.48		U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-603.48	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200		360.00		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	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	926.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		77.11		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		77.11		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		77.11		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		77.11		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-77.11		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.11		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.11		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		77.11		U
ENDING BALANCE:		Telephone			525000	926.00	462.66	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	814.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
07/29/2021	INEI	I2203063		INTOUCH GPS LLC	525006		16.95		U
07/29/2021	INEI	I2203063		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	322.05	491.95	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	REQP	R2200003		JO LYNN HINZ	525021			648.00	U
07/01/2021	POLQ	P2200664		VERIZON WIRELESS	525021			-648.00	U
07/01/2021	PORD	P2200664		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021		63.74		U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021			-63.74	U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021		39.06		U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021			-39.06	U
09/23/2021	INEI	I2206674		VERIZON WIRELESS	525021		39.01		U
09/23/2021	INEI	I2206674		VERIZON WIRELESS	525021			-39.01	U
10/23/2021	INEI	I2209317		VERIZON WIRELESS	525021		38.96		U
10/23/2021	INEI	I2209317		VERIZON WIRELESS	525021			-38.96	U
11/23/2021	INEI	I2211260		VERIZON WIRELESS	525021		38.96		U
11/23/2021	INEI	I2211260		VERIZON WIRELESS	525021			-38.96	U
12/23/2021	INEI	I2211542		VERIZON WIRELESS	525021		38.96		U
12/23/2021	INEI	I2211542		VERIZON WIRELESS	525021			-38.96	U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	258.69	389.31	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	301.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.11		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.57		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		4.28		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		4.28		U
ENDING BALANCE:				Postage	525100	100.00	17.24	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525101	100.00			U
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	50.00			U
12/20/2021	INNI	CT37525		UPS	525110		20.99		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	20.99	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	9,500.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		82.52		U
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		709.32		U

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				GF / County Ordinary	1000				
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		102.68		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		778.34		U
09/04/2021	INNI	I2204734		MID CAROLINA ELECTRIC CO	525357		798.25		U
09/08/2021	INNI	I2205442		BLUE GRANITE WATER COMPANY	525357		43.75		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525357		47.10		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525357		644.67		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525357		627.50		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525357		47.70		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525357		808.38		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525357		91.78		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	4,781.99	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	3,100.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.23		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		316.91		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.62		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		264.26		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.57		U
10/25/2021	REQP	R2200598		JO LYNN HINZ	525400			136.63	U
10/25/2021	POLQ	P2201767		PALMETTO PROPANE / BATESBUR	525400			-136.63	U
10/25/2021	PORD	P2201767		PALMETTO PROPANE / BATESBUR	525400			136.63	U
10/25/2021	INEI	I2207849		PALMETTO PROPANE / BATESBUR	525400		136.63		U
10/25/2021	INEI	I2207849		PALMETTO PROPANE / BATESBUR	525400			-136.63	U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		348.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		285.26		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		238.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,100.00	1,785.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/01/2021	REQP	R2200006		JO LYNN HINZ	525600			642.00	U
07/01/2021	POLQ	P2200666		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/01/2021	PORD	P2200666		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600		345.00		U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600			-345.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
11/22/2021	REQP	R2200713		JO LYNN HINZ	525600			45.69	U
11/22/2021	REQP	R2200713		JO LYNN HINZ	525600			91.38	U
11/23/2021	POLQ	P2202053		SCHOOL CUTS SCREENING & EMB	525600			-45.69	U
11/23/2021	POLQ	P2202053		SCHOOL CUTS SCREENING & EMB	525600			-91.38	U
11/23/2021	PORD	P2202053		SCHOOL CUTS SCREENING & EMB	525600			91.38	U
11/23/2021	PORD	P2202053		SCHOOL CUTS SCREENING & EMB	525600			45.69	U
12/08/2021	BD02	J2201585		ABT 22-096	525600	155.00			U
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			144.45	U
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			101.44	U
12/17/2021	REQP	R2200786		JO LYNN HINZ	525600			50.72	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-50.72	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-144.45	U
12/17/2021	POLQ	P2202272		SCHOOL CUTS SCREENING & EMB	525600			-101.44	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			101.44	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			50.72	U
12/17/2021	PORD	P2202272		SCHOOL CUTS SCREENING & EMB	525600			144.45	U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600		91.38		U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600		45.69		U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600			-91.38	U
12/20/2021	INEI	I2211749		SCHOOL CUTS SCREENING & EMB	525600			-45.69	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,155.00	671.21	483.61	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	ISSU	U2200010		FLEET	528201		83.75		U
07/20/2021	ISSU	U2200307		FLEET SERVICES	528201		333.61		U
07/31/2021	JE15	J2200536		JULY 21 PT & O INVENTORY TR	528201		-417.36		U
08/12/2021	ISSU	U2200720		FLEET SERVICES	528201		571.06		U
08/23/2021	ISSU	U2200844		FLEET SERVICES	528201		83.75		U
08/31/2021	JE15	J2201187		AUGUST 21 PT&O INVENTORY	528201		-654.81		U
09/07/2021	ISSU	U2201073		FLEET	528201		506.11		U
09/17/2021	ISSU	U2201272		FLEET SERVICE	528201		137.34		U
09/30/2021	JE15	J2201186		SEPTEMBER 21 PT&O INVENTORY	528201		-643.45		U
10/31/2021	JE15	J2201445		OCTOBER 21 PT&O INVENTORY T	528201		-296.56		U
11/12/2021	ISSU	U2202192		FLEET SERVICES	528201		296.56		U
11/30/2021	JE15	J2201736		NOVEMBER 21 PT&O INVENTORY	528201		-296.56		U
12/09/2021	ISSU	U2202588		FLEET SERVICES	528201		296.56		U
12/31/2021	JE15	J2202053		DEC 21 PT&O INVENTORY TRANS	528201		-296.56		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	-296.56	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

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	JE15	J2201206		A/R OUTSIDE AGENCIES-SEPT 2	528202		-1,741.17		U
10/05/2021	ISSU	U2201543		City of Cayce	528202		446.59		U
10/06/2021	ISSU	U2201550		CITY OF WEST COLUMBIA	528202		116.34		U
10/06/2021	ISSU	U2201580		LCRAC- AGING	528202		288.46		U
10/06/2021	ISSU	U2201588		REC AND AGING	528202		74.47		U
10/06/2021	ISSU	U2201609		LEX REC- JO SHEALY	528202		79.16		U
10/12/2021	ISSU	U2201686		REC AND AGING	528202		40.25		U
10/12/2021	ISSU	U2201701		LCRAC- JUNE	528202		13.49		U
10/20/2021	ISSU	U2201849		CITY OF CAYCE	528202		186.42		U
10/20/2021	ISSU	U2201853		City of West Columbia	528202		684.69		U
10/29/2021	ISSU	U2202000		BATESBURG LEESVILLE PD	528202		336.83		U
10/31/2021	JE15	J2201450		A/R OUTSIDE AGENCIES-SEPTEM	528202		-2,266.70		U
11/16/2021	ISSU	U2202241		TOWN OF LEXINGTON	528202		111.69		U
11/18/2021	ISSU	U2202294		IRMO CHAPIN RECREATION	528202		1,015.22		U
11/30/2021	ISSU	U2202428		WEST COLUMBIA FIRE DEPT	528202		117.32		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	528202		-1,244.23		U
12/03/2021	ISSU	U2202524		TOWN OF LEXINGTON	528202		11.65		U
12/06/2021	ISSU	U2202530		City of Cayce	528202		186.42		U
12/07/2021	ISSU	U2202541		CITY OF WEST COLUMBIA	528202		39.31		U
12/07/2021	ISSU	U2202542		CITY OF WEST COLUMBIA	528202		179.19		U
12/09/2021	ISSU	U2202579		LEXINGTON CO REC AND AGEING	528202		107.77		U
12/13/2021	ISSU	U2202641		BATESBURG- LEESVILLE PD	528202		31.72		U
12/15/2021	ISSU	U2202691		CITY OF CAYCE	528202		127.78		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	528202		-683.84		U
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
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	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	450.00			U
11/03/2021	REQP	R2200648		JO LYNN HINZ	540000			47.29	U
11/03/2021	REQP	R2200648		JO LYNN HINZ	540000			37.43	U
11/04/2021	POLQ	P2201899		FASTENAL	540000			-37.43	U
11/04/2021	POLQ	P2201899		FASTENAL	540000			-47.29	U
11/04/2021	PORD	P2201899		FASTENAL	540000			47.29	U
11/04/2021	PORD	P2201899		FASTENAL	540000			37.43	U
11/22/2021	INEI	I2211653		FASTENAL	540000			-47.29	U
11/22/2021	INEI	I2211653		FASTENAL	540000		47.29		U
11/22/2021	INEI	I2211659		FASTENAL	540000		37.43		U
11/22/2021	INEI	I2211659		FASTENAL	540000			-37.43	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	84.72	0.00	
BEGINNING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM010	3,140.00			U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			2,161.40	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			404.46	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			74.90	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-2,161.40	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-404.46	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-74.90	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			2,161.40	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			74.90	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			404.46	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		2,161.41		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-2,161.40	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		404.46		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010		74.90		U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-404.46	U
10/27/2021	INEI	I2208217		DELL MARKETING LP	5AM010			-74.90	U
ENDING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	3,140.00	2,640.77	0.00	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:					5AM366	0.00	0.00	0.00	
ENDING BALANCE:					5AM366	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,044.00	151,909.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	59,489.00	22,111.41	5,261.70	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		16,428.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,428.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,239.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,239.35	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	17,667.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		992.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		992.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,196.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,196.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,196.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,196.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,196.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,196.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,196.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,196.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,186.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,186.92	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	339,044.00	181,764.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	59,489.00	22,111.41	5,261.70	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	414,959.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		8,750.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,130.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,333.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,554.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,554.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,554.62		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,554.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,554.62		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,554.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		13,287.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,287.89		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		14,476.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		14,458.41		U
ENDING BALANCE:				Salaries & Wages	510100	414,959.00	158,053.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.73		U
ENDING BALANCE:				Overtime	510200	0.00	46.73	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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,458.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,375.70		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,389.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,375.71		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,349.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,503.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,315.73		U
ENDING BALANCE:				Part Time	510300	33,290.00	18,117.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	32,747.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		693.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,111.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		910.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		928.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		940.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		937.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		930.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		924.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		968.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,055.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,053.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,172.70		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,210.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,747.00	12,836.24	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	73,348.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,534.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,245.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,004.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,043.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,032.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,032.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,061.32		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,381.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,034.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,037.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,321.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,317.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,514.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,513.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,348.00	24,312.90	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U

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				GF / County Ordinary	1000				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	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	1,391.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		88.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		130.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		125.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		125.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		126.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		126.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		125.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		125.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		125.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		172.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		172.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		178.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		176.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,391.00	1,799.40	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		72.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		106.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		106.43		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		144.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		138.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		93.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		106.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		106.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		106.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		106.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		131.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		106.43		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,433.06	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	
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
09/29/2021	INNI	CR220591		SC DEPARTMENT OF CORRECTION	520800		455.92		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	520800		4.20		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520800		60.00		U
ENDING BALANCE:				Outside Printing	520800	1,500.00	520.12	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		113.76		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.47		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		149.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		39.58		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

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				GF / County Ordinary	1000				
09/20/2021	INEI	I2206047		ANOTHER PRINTER INC	521000			-41.72	U
09/20/2021	INEI	I2206047		ANOTHER PRINTER INC	521000		41.72		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	521000		27.96		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521000		399.50		U
10/29/2021	PORD	P2201816		ANOTHER PRINTER INC	521000			41.72	U
11/29/2021	ISSU	U2202397		HUMAN RESOURCES	521000		74.43		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		20.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		10.69		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		17.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		62.74		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		171.57		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	521000		21.36		U
12/10/2021	PORD	P2202219		ANOTHER PRINTER INC	521000			41.72	U
12/22/2021	INEI	I2211429		ANOTHER PRINTER INC	521000		41.72		U
12/22/2021	INEI	I2211429		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,422.73	41.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		232.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		315.65		U
10/27/2021	ISSU	U2201966		HUMAN RESOURCES	521100		299.53		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		322.18		U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			95.88	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/12/2021	PORD	P2201976		ACADEMIC SUPPLIER	521100			142.83	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		95.88		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-95.88	U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100		142.83		U
11/23/2021	INEI	I2209933		ACADEMIC SUPPLIER	521100			-142.83	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		190.69		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		350.24		U
ENDING BALANCE:		Duplicating			521100	4,500.00	2,430.63	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	2,400.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521200		1,218.73		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	521200		9.45		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	521200		67.33		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		138.33		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		16.02		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		147.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		7.48		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	521200		29.00		U
ENDING BALANCE:				Operating Supplies	521200	2,400.00	1,633.34	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	1,500.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521218		398.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521218		398.00		U
ENDING BALANCE:				Recuitment Supplies	521218	1,500.00	796.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	268.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE:				Building Insurance	524000	268.00	268.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	667.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		632.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	632.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	91.00			U
ENDING BALANCE:				Surety Bonds	524202	91.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,409.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		139.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,409.00	836.94	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,320.00			U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-98.12	U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/03/2021	POCL	*2200606		Close PO P2201349	525021			-648.00	U
09/03/2021	CORD	P2201349		VERIZON WIRELESS	525021			648.00	U
09/09/2021	POCL	*2200611		Close PO P2201349	525021			-1,296.00	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021			-98.02	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		98.02		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-97.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	588.02	707.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	784.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		22.69		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.15		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		111.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525100		7.38		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		27.54		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		22.61		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		47.43		U
ENDING BALANCE:				Postage	525100	800.00	259.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,129.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525210		24.60		U
09/07/2021	INNI	TR26852		COLE, MARIA	525210		815.90		U
09/24/2021	INNI	EX26852		COLE, MARIA	525210		267.72		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525210		39.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,129.00	1,147.37	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525221	26,200.00			U
11/30/2021	INNI	CR220464		MIDLANDS TECHNICAL COLLEGE	525221		8,557.00		U
ENDING BALANCE:				Employee Training-Staff Development	525221	26,200.00	8,557.00	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		169.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525230		219.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525230		1,527.96		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525230		156.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525230		125.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525230		219.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,440.00	2,465.96	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		485.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.76		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		14.77		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.19		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		533.36		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.19		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.47		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.12		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		458.80		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		468.69		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		14.93		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.40		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.16		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.11		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		559.79		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	3,168.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		104.33		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	525700		223.11		U
10/29/2021	INNI	CR220442		C.A. SHORT COMPANY	525700		119.29		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	525700		74.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525700		74.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525700		155.15		U
ENDING BALANCE:				Employee Service Awards	525700	65,709.00	4,216.18	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,250.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	540000		523.18		U
11/29/2021	ISSU	U2202402		HR	540000		21.40		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		82.54		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		-11.89		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		11.89		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	540000		278.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,250.00	905.31	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200380		RHONDA DOTMAN	5AM012			180.83	U
09/09/2021	INEI	I2205346		DELL MARKETING LP	5AM012		180.83		U
09/09/2021	INEI	I2205346		DELL MARKETING LP	5AM012			-180.83	U
ENDING BALANCE:				(1) Flat Panel Monitor	5AM012	159.00	180.83	0.00	
BEGINNING BALANCE:				(4) Laptops (F3) w/Docking, DVD-Rpl	5AM013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM013	6,280.00			U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			4,322.80	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			808.92	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-4,322.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-808.92	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-149.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			4,322.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			149.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			808.92	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013		808.92		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013			-808.92	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013		149.80		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM013			-149.80	U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM013		4,322.80		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM013			-4,322.80	U
ENDING BALANCE:				(4) Laptops (F3) w/Docking, DVD-Rpl	5AM013	6,280.00	5,281.52	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Docking, DVD	5AM014	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM014	1,532.00			U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			1,080.70	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			202.23	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			37.45	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-1,080.70	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-202.23	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-37.45	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			1,080.70	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			37.45	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			202.23	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014			-202.23	U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014		37.45		U
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014			-37.45	U

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				GF / County Ordinary	1000				
09/15/2021	INEI	I2207974		DELL MARKETING LP	5AM014		202.23		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM014		1,080.69		U
10/27/2021	INEI	I2207975		DELL MARKETING LP	5AM014			-1,080.70	U
ENDING BALANCE:			(1) Laptop (F3) w/Docking, DVD		5AM014	1,532.00	1,320.37	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	618,135.00	247,799.31	0.00	
GENERAL EXPENDITURES	OPERATING	07	189,623.00	37,708.47	18,249.70

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		36,305.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	36,305.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,732.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,732.63	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	39,037.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	3,558.00			U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	539900		1,165.76		U
ENDING BALANCE:		Unclassified			539900	3,558.00	1,165.76	0.00	

TOTAL FUND: 2930 Human Resources/ Employee C

GENERAL EXPENDITURES	OPERATING	07	3,558.00	1,165.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		819.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		966.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		966.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		966.94		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		966.94		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		966.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		966.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		966.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		966.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		966.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		985.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,507.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,507.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,690.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,923.49		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,942.19		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,923.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,923.49		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,923.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,923.49		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,923.48		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,923.49		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,426.65		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,426.65		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,426.65		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,426.65		U
ENDING BALANCE:				Salaries & Wages	510100	99,936.00	43,803.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.20		U
ENDING BALANCE:				Overtime	510200	0.00	84.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	7,645.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		204.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		306.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		300.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		298.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		298.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		298.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		298.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		298.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		299.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		185.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		185.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		187.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		185.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,645.00	3,350.35	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	16,549.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		445.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		663.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		652.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		649.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		649.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		649.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		649.73		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-790.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		649.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		649.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		401.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		401.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		401.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		401.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,549.00	6,476.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,817.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		73.98		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		110.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		108.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		107.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		107.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		107.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		107.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		107.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		107.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		66.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		66.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		67.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		66.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,817.00	1,207.55	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		17.90		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.58		U
ENDING BALANCE:				Duplicating	521100	745.00	74.48	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	50.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE:				Building Insurance	524000	50.00	50.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				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
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	240.96	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			-49.06	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		38.01		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		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			-38.01	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021			-49.01	U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206692		VERIZON WIRELESS	525021		38.01		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-48.96	U
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021		38.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
10/23/2021	INEI	I2209324		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211278		VERIZON WIRELESS	525021		38.01		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021		38.01		U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211558		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:		Smart Phone Charges			525021	696.00	522.07	593.93	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
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	200.00			U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1.02		U
ENDING BALANCE:		Postage			525100	200.00	1.02	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	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

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,948.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		61.60		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		35.84		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	97.44	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	1,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		2.95		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		2.55		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		81.73		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		2.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		84.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		2.91		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		0.25		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		0.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		92.68		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		0.38		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		0.26		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.78		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		0.28		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.94		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		0.25		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.04		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		0.22		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		9.49		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	298.35	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	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	141,547.00	62,722.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,450.00	1,509.82	593.93	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	759,682.00	360,067.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	237,631.00	40,384.05	18,843.63	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	458,321.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		10,914.65		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,017.13		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,017.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,017.13		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		27,497.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		13,466.02		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,466.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,466.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		13,466.01		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		13,466.01		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,466.01		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,042.56		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,042.58		U
ENDING BALANCE:				Salaries & Wages	510100	458,321.00	199,344.35	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	33,316.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		796.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,225.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,165.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,165.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,042.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		981.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		981.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		981.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,012.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		981.26		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		981.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,178.20		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,227.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,316.00	14,718.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	75,593.00			U
07/16/2021	HFEX	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,652.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,652.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,553.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,229.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,229.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,422.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,229.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,229.99		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,229.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,229.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,656.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,656.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	75,593.00	29,589.52	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	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	3,652.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		93.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		137.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		137.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		173.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		129.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		129.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		129.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		129.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		129.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		129.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		138.78		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		137.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,652.00	1,733.91	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			2,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,674.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			180,328.84	U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300		26,165.92		U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300			-26,165.92	U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300		50,322.63		U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300			-50,322.63	U
09/30/2021	INEI	I2207278		CLARION ASSOCIATES LLC	520300		24,699.50		U
09/30/2021	INEI	I2207278		CLARION ASSOCIATES LLC	520300			-24,699.50	U
10/31/2021	INEI	I2208992		CLARION ASSOCIATES LLC	520300		23,953.65		U
10/31/2021	INEI	I2208992		CLARION ASSOCIATES LLC	520300			-23,953.65	U
12/31/2021	INEI	I2212659		CLARION ASSOCIATES LLC	520300		6,692.00		U
12/31/2021	INEI	I2212659		CLARION ASSOCIATES LLC	520300			-6,692.00	U
ENDING BALANCE:				Professional Services	520300	185,002.00	131,833.70	52,169.14	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	32,810.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-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		1,500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U

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				GF / County Ordinary	1000				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
09/15/2021	PORD	P2201442		DLT SOLUTIONS LLC	520702			1,232.55	U
12/09/2021	INEI	I2210508		DLT SOLUTIONS LLC	520702		1,232.55		U
12/09/2021	INEI	I2210508		DLT SOLUTIONS LLC	520702			-1,232.55	U
ENDING BALANCE:				Technical Currency & Support	520702	32,810.00	25,187.55	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,130.00			U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			100.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			750.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-750.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		750.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		280.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		100.00		U
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			216.00	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
08/23/2021	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			-141.99	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			-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			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000		17.89		U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000			-17.89	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		3.75		U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-3.75	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-18.01	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		18.54		U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000			0.37	U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000		-0.37		U
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000		0.37		U
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000			-0.37	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		237.54		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		13.89		U
09/30/2021	ISSU	U2201442		PLANNING AND GIS	521000		23.46		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		37.45		U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			141.99	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/24/2021	PORD	P2202090		ACADEMIC SUPPLIER	521000			216.00	U
11/29/2021	ISSU	U2202398		PLANNING/GIS	521000		159.96		U
12/08/2021	INEI	I2211424		ACADEMIC SUPPLIER	521000			-216.00	U
12/08/2021	INEI	I2211424		ACADEMIC SUPPLIER	521000		216.00		U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000		216.00		U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000			-141.99	U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000		216.00		U
12/09/2021	INEI	I2211426		ACADEMIC SUPPLIER	521000			-216.00	U
ENDING BALANCE:		Office Supplies			521000	3,500.00	2,296.17	566.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		37.20		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		37.57		U
11/17/2021	ISSU	U2202276		PLANNING / GIS	521100		118.22		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		38.58		U
12/09/2021	ISSU	U2202600		PLANNING AND GIS	521100		70.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		38.91		U
ENDING BALANCE:				Duplicating	521100	600.00	406.85	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	284.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		276.00		U
ENDING BALANCE:				Building Insurance	524000	284.00	276.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524015	1,500.00			U
07/01/2021	INNI	CR220029		LIVINGSTON INSURANCE AGENCY	524015		1,184.00		U
ENDING BALANCE:				Drone Insurance	524015	1,500.00	1,184.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,631.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,092.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,631.00	1,092.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,927.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		160.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		160.64		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		160.64		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		160.64		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-160.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		160.64		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		160.64		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	963.84	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004		38.01		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004			-38.01	U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525004		38.01		U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525004			-38.01	U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525004		38.01		U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:		WAN Service Charges			525004	480.00	228.06	251.94	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,416.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525021			768.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206700		VERIZON WIRELESS	525021			-59.01	U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209328		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211282		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211564		VERIZON WIRELESS	525021			-58.96	U
ENDING BALANCE:		Smart Phone Charges			525021	1,416.00	354.01	413.99	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	494.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		27.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.55		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1.98		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		0.99		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		0.99		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1.48		U
ENDING BALANCE:				Postage	525100	500.00	54.61	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
10/14/2021	INNI	I2206590		PETTY CASH/FINANCE DEPARTME	525210		41.43		U
10/21/2021	PORD	P2201744		MIDLANDS TECHNICAL COLLEGE	525210			1,195.00	U
10/21/2021	INEI	I2206814		MIDLANDS TECHNICAL COLLEGE	525210		1,195.00		U
10/21/2021	INEI	I2206814		MIDLANDS TECHNICAL COLLEGE	525210			-1,195.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,352.00	1,446.43	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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200555		THE STATE MEDIA COMPANY	525230			124.80	U
07/01/2021	INEI	I2200341		THE STATE MEDIA COMPANY	525230		124.80		U
07/01/2021	INEI	I2200341		THE STATE MEDIA COMPANY	525230			-124.80	U
07/01/2021	INEI	I2200342		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2021	INEI	I2200342		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
07/22/2021	INNI	CR220080		SC SECRETARY OF STATE	525230		25.00		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
10/26/2021	PORD	P2202293		GAASC	525230			75.00	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
12/29/2021	INEI	I2211188		GAASC	525230		75.00		U
12/29/2021	INEI	I2211188		GAASC	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,479.00	472.40	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
09/10/2021	INNI	I2204276		LEGER, HOLLAND	525240		58.80		U
11/10/2021	INNI	I2208804		LEGER, HOLLAND	525240		34.72		U
12/01/2021	BD02	J2201714		ABT 22-098	525240	500.00			U
12/10/2021	INNI	I2210222		LEGER, HOLLAND	525240		67.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	160.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	2,300.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		44.80		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		22.40		U
12/01/2021	BD02	J2201714		ABT 22-098	525250	-500.00			U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		22.96		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,800.00	90.16	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,300.00			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

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				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		539.74		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		18.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		556.56		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		19.24		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		612.06		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.51		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.38		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	3,426.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,770.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		58.08		U
10/13/2021	PORD	P2201677		OFFICE DEPOT INC	540000			53.49	U
10/15/2021	INEI	I2207069		OFFICE DEPOT INC	540000		53.49		U
10/15/2021	INEI	I2207069		OFFICE DEPOT INC	540000			-53.49	U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		83.82		U
12/09/2021	PORD	P2202212		COLUMBIA OFFICE FURNITURE	540000			465.99	U
12/30/2021	INEI	I2211915		COLUMBIA OFFICE FURNITURE	540000		465.99		U
12/30/2021	INEI	I2211915		COLUMBIA OFFICE FURNITURE	540000			-465.99	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		6.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,770.00	667.46	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Docking, DVD- Rpl	5AM015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM015	2,409.00			U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			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			-202.23	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-37.45	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
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			202.23	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		2,094.48		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-2,094.50	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		202.23		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015		37.45		U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-202.23	U
10/12/2021	INEI	I2211179		DELL MARKETING LP	5AM015			-37.45	U
ENDING BALANCE:				(1) Laptop (F4) w/Docking, DVD- Rpl	5AM015	2,409.00	2,334.16	0.00	
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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	633,282.00	276,586.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	484,753.00	174,099.07	53,401.07	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		24,642.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	24,642.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,853.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,853.97	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	26,495.97	0.00	

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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 EXPENDITURES	OPERATING07	0.00	10.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		-137.36		U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		731.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,046.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,046.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.67		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,030.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,030.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,030.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,030.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,030.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,030.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,419.69		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,352.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,352.28	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	633,282.00	314,434.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	484,753.00	174,109.82	53,401.07	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,399,282.00			U
07/16/2021	HGNL	F22O0006		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		51,785.28		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-359.55		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		51,759.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		54,615.48		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		50,174.81		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		48,921.53		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		48,921.52		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		48,921.51		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		48,921.49		U
ENDING BALANCE:				Salaries & Wages	510100	1,399,282.00	645,321.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	101,667.00			U
07/16/2021	HFEX	F22O0006		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		3,660.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		-81.52		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,625.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,827.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,734.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,417.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,417.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,468.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,742.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	101,667.00	46,092.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511113		5,962.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		8,594.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,447.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,543.19		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		8,667.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-197.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-23.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		8,539.94		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		8,571.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,369.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		8,759.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		8,308.95		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		8,101.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		8,101.41		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		8,101.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		8,101.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	231,723.00	95,211.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	241,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		20,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	241,800.00	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	25,493.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		831.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,058.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,055.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,055.00		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,079.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-32.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,058.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,135.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,032.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,011.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,011.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,024.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,011.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,493.00	13,379.56	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		600.00		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			-2,700.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		2,700.00		U
08/19/2021	CORD	P2201057		WES SCOTT	520103			1,500.00	U
08/26/2021	BD02	J2200545		ABT 22-017	520103	5,000.00			U
08/30/2021	INEI	I2204547		WES SCOTT	520103			-5,250.00	U
08/30/2021	INEI	I2204547		WES SCOTT	520103		5,250.00		U
09/02/2021	CORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			-66.50	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
09/10/2021	PORD	P2201419		C2IT LAWN WORKS LLC	520103			8,100.00	U
09/14/2021	INEI	I2206255		C2IT LAWN WORKS LLC	520103		4,050.00		U
09/14/2021	INEI	I2206255		C2IT LAWN WORKS LLC	520103			-4,050.00	U
10/27/2021	PORD	P2201787		WES SCOTT	520103			1,500.00	U
10/27/2021	INEI	I2207820		WES SCOTT	520103			-1,500.00	U
10/27/2021	INEI	I2207820		WES SCOTT	520103		1,500.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	20,000.00	15,050.00	4,050.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520235	5,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	114,210.00			U
07/01/2021	PORD	P2201210		CIVITAS LLC	520300			6,000.00	U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300		2,587.95		U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300			-2,587.95	U
08/26/2021	BD02	J2200545		ABT 22-017	520300	-5,000.00			U
09/08/2021	BD02	J2200680		ABT 22-030	520300	-215.00			U
11/03/2021	BD02	J2201228		ABT 22-070	520300	-1,520.00			U
11/23/2021	BD02	J2201462		ABT 22-086	520300	-1,177.00			U
ENDING BALANCE:				Professional Services	520300	106,298.00	2,587.95	3,412.05	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,250.00			U
07/01/2021	PORD	P2200453		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2021	PORD	P2200454		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2021	PORD	P2202562		COMMUNITY MEDIA GROUP	520400			699.24	U
11/25/2021	INEI	I2211727		LEXINGTON COUNTY CHRONICLE	520400		100.38		U
11/25/2021	INEI	I2211727		LEXINGTON COUNTY CHRONICLE	520400			-100.38	U
12/08/2021	CNNI	A0507001	I2200025	LEXINGTON COUNTY CHRONICLE	520400		-51.00		U
12/08/2021	INNI	I2209292		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
12/30/2021	INEI	I2211728		LEXINGTON COUNTY CHRONICLE	520400		100.38		U
12/30/2021	INEI	I2211728		LEXINGTON COUNTY CHRONICLE	520400			-100.38	U
ENDING BALANCE:				Advertising & Publicity	520400	1,250.00	200.76	1,498.48	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
12/09/2021	INNI	CR220496		DAVIS FRAWLEY LLC	520500		525.00		U
ENDING BALANCE:				Legal Services	520500	0.00	525.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,143.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2021	PORD	P2200450		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2021	PORD	P2200455		HARRIS COMPUTER SYSTEMS	520702			13,262.63	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702		13,634.48		U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702			-13,634.48	U
09/08/2021	BD02	J2200680		ABT 22-030	520702	215.00			U
09/20/2021	CORD	P2200455		HARRIS COMPUTER SYSTEMS	520702			371.85	U
ENDING BALANCE:				Technical Currency & Support	520702	14,358.00	13,934.48	420.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	800.00			U
11/03/2021	BD02	J2201228		ABT 22-070	520703	1,520.00			U
11/24/2021	PORD	P2202074		HP INC	520703			2,319.23	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,320.00	0.00	2,319.23	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	18,735.00			U
07/02/2021	ISSU	U2200023		COMMUNITY DEVELOPMENT	521000		31.67		U
07/02/2021	PORD	P2200660		PINE PRESS OF LEXINGTON INC	521000			188.32	U
07/06/2021	INEI	I2201945		PINE PRESS OF LEXINGTON INC	521000			-188.32	U
07/06/2021	INEI	I2201945		PINE PRESS OF LEXINGTON INC	521000		188.32		U
07/20/2021	ISSU	U2200309		COMMUNITY DEVELOPMENT	521000		49.64		U
07/21/2021	ISSC	U2200319		COMMUNITY DEVELOPMENT	521000		-22.04		U
07/22/2021	ISSU	U2200343		COMMUNITY DEVELOPMENT	521000		11.89		U
07/26/2021	PORD	P2200900		FORMS & SUPPLY INC	521000			5.35	U
07/26/2021	PORD	P2200900		FORMS & SUPPLY INC	521000			36.98	U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000		5.56		U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000			-5.35	U
08/04/2021	ISSU	U2200565		COMMUNITY DEVELOPMENT	521000		31.06		U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000			-36.98	U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000		38.48		U
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

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2021	ISSU	U2200863		COMMUNIGTY DEVELOPMENT	521000		28.55		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		17.09		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		40.62		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		125.17		U
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		7.49		U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000			-3.95	U
09/30/2021	INEI	I2206153		SMITH RUBBER STAMPS & SEALS	521000		3.95		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
10/01/2021	ISSU	U2201474		COMMUNITY DEVELOPMENT	521000		19.95		U
10/06/2021	ISSU	U2201582		COMMUNITY DEVELOPEMENT	521000		100.92		U
10/12/2021	ISSU	U2201703		community development	521000		13.49		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		65.44		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		77.82		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		28.30		U
11/17/2021	ISSU	U2202266		COMMUNITY DEVELOPMENT	521000		7.80		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		14.05		U
12/03/2021	ISSU	U2202520		COMMUNITY DEVELOPMENT	521000		4.82		U
12/03/2021	ISSU	U2202521		COMMUNITY DEVELOPMENT	521000		5.18		U
12/06/2021	PORD	P2202173		SMITH RUBBER STAMPS & SEALS	521000			9.84	U
12/06/2021	PORD	P2202173		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000			-9.84	U
12/22/2021	INEI	I2211758		SMITH RUBBER STAMPS & SEALS	521000		9.84		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		114.72		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		24.58		U
ENDING BALANCE:		Office Supplies			521000	18,735.00	2,095.82	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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2202149		POLLOCK OFFICE MACHINE CO I	521100			-77.16	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		183.49		U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100		80.84		U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100			-80.84	U
08/04/2021	CORD	P2200447		POLLOCK OFFICE MACHINE CO I	521100			47.88	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		150.71		U
09/01/2021	INEI	I2205937		POLLOCK OFFICE MACHINE CO I	521100		90.27		U
09/01/2021	INEI	I2205937		POLLOCK OFFICE MACHINE CO I	521100			-90.27	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		198.16		U
10/01/2021	INEI	I2206729		POLLOCK OFFICE MACHINE CO I	521100		98.31		U
10/01/2021	INEI	I2206729		POLLOCK OFFICE MACHINE CO I	521100			-98.31	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		232.43		U
11/01/2021	INEI	I2210013		POLLOCK OFFICE MACHINE CO I	521100			-101.79	U
11/01/2021	INEI	I2210013		POLLOCK OFFICE MACHINE CO I	521100		101.79		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		182.18		U
12/01/2021	INEI	I2210925		POLLOCK OFFICE MACHINE CO I	521100			-94.42	U
12/01/2021	INEI	I2210925		POLLOCK OFFICE MACHINE CO I	521100		94.42		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		197.91		U
ENDING BALANCE:		Duplicating			521100	5,200.00	1,687.67	189.09	
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
10/05/2021	INEI	I2206915		ANOTHER PRINTER INC	521200		41.72		U
10/05/2021	INEI	I2206915		ANOTHER PRINTER INC	521200			-41.72	U
10/14/2021	PORD	P2201679		BARRON BUSINESS FORMS	521200			1,281.04	U
10/14/2021	PORD	P2201679		BARRON BUSINESS FORMS	521200			236.47	U

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				GF / County Ordinary	1000				
10/25/2021	ISSU	U2201908		COMMUNITY DEVELOPMENT	521200		48.00		U
11/10/2021	ISSU	U2202176		COMMUNITY DEVELOPMENT	521200		115.17		U
11/17/2021	ISSU	U2202267		COMMUNITY DEVELOPMENT	521200		5.71		U
12/02/2021	ISSU	U2202501		COMMUNITY DEVELOPMENT	521200		2.97		U
12/07/2021	ISSU	U2202540		COMMUNITY DEVELOPMENT	521200		63.81		U
12/15/2021	PORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			68.48	U
12/15/2021	PORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			8.83	U
12/15/2021	ISSU	U2202690		COMMUNITY DEVELOPMENT	521200		24.92		U
12/15/2021	CORD	P2202236		SMITH RUBBER STAMPS & SEALS	521200			-0.58	U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200		1,276.22		U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200			-174.00	U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200		174.00		U
12/20/2021	INEI	I2211430		BARRON BUSINESS FORMS	521200			-1,276.22	U
ENDING BALANCE:		Operating Supplies			521200	4,700.00	1,984.74	144.02	
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

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				GF / County Ordinary	1000				
09/16/2021	ISSU	U2201259		FLEET-COM DEVEL-41090	522300		508.32		U
09/30/2021	ISSU	U2201458		FLEET COMM DEV CNTY#41302	522300		6.28		U
10/04/2021	INEI	I2206936		GENUINE PARTS COMPANY INC	522300		3.17		U
10/04/2021	INEI	I2206936		GENUINE PARTS COMPANY INC	522300			-3.17	U
10/07/2021	INEI	I2207333		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
10/07/2021	INEI	I2207333		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
10/22/2021	ISSU	U2201899		COMM. DEVELOPMENT 41303	522300		616.91		U
10/22/2021	ISSU	U2201900		COMMUNITY DEVELOPMENT 40544	522300		556.24		U
10/27/2021	INEI	I2208620		GENUINE PARTS COMPANY INC	522300		375.48		U
10/27/2021	INEI	I2208620		GENUINE PARTS COMPANY INC	522300			-375.48	U
10/28/2021	INEC	I2208610		GENUINE PARTS COMPANY INC	522300		-375.48		U
10/28/2021	INEC	I2208610		GENUINE PARTS COMPANY INC	522300			375.48	U
10/29/2021	ISSU	U2201993		FLEET- COM DEVEL- 38149	522300		235.08		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		375.48		U
12/20/2021	ISSU	U2202762		FLEET-COMM DEV-40941	522300		112.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,150.00	3,615.45	943.79	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,148.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,104.56		U
ENDING BALANCE:				Building Insurance	524000	1,148.00	1,104.56	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	8,610.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		9,840.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,610.00	10,192.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,297.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,165.73		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,297.00	2,165.73	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,976.00	3,786.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	290.00			U
ENDING BALANCE:				Surety Bonds	524202	290.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,201.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		655.15		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		655.15		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		655.15		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		655.15		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-916.10		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		916.10		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		916.10		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		655.15		U
ENDING BALANCE:				Telephone	525000	6,201.00	4,191.85	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
10/15/2021	INEI	I2206727		TIME WARNER CABLE / SPECTRU	525004		106.72		U
10/15/2021	INEI	I2206727		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
11/15/2021	INEI	I2208888		TIME WARNER CABLE / SPECTRU	525004		106.72		U
11/15/2021	INEI	I2208888		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
12/15/2021	INEI	I2210976		TIME WARNER CABLE / SPECTRU	525004			-106.72	U
12/15/2021	INEI	I2210976		TIME WARNER CABLE / SPECTRU	525004		106.72		U
ENDING BALANCE:				WAN Service Charges	525004	1,284.00	640.32	643.68	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		254.25		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-254.25	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-254.25	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		254.25		U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-220.35	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		220.35		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-33.90	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		33.90		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		220.35		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-220.35	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		33.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-33.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-33.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		33.90		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		220.35		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-220.35	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-254.25	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		254.25		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,848.00	1,525.50	1,322.50	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	13,296.00			U
07/01/2021	PORD	P2200448		VERIZON WIRELESS	525021			12,876.00	U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021		913.08		U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021			-913.08	U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021		913.08		U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021			-913.08	U
09/23/2021	INEI	I2206668		VERIZON WIRELESS	525021		912.22		U
09/23/2021	INEI	I2206668		VERIZON WIRELESS	525021			-912.22	U
10/23/2021	INEI	I2209314		VERIZON WIRELESS	525021		911.28		U
10/23/2021	INEI	I2209314		VERIZON WIRELESS	525021			-911.28	U
11/23/2021	INEI	I2211254		VERIZON WIRELESS	525021		911.28		U
11/23/2021	INEI	I2211254		VERIZON WIRELESS	525021			-911.28	U
12/23/2021	INEI	I2211536		VERIZON WIRELESS	525021		911.28		U
12/23/2021	INEI	I2211536		VERIZON WIRELESS	525021			-911.28	U
ENDING BALANCE:				Smart Phone Charges	525021	13,296.00	5,472.22	7,403.78	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,322.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,322.00	2,182.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525100	3,404.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,741.26		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		29.93		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		58.08		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		68.11		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		42.76		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		63.99		U
ENDING BALANCE:				Postage	525100	5,404.00	2,004.13	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	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
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		70.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		219.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		70.00		U
11/01/2021	ICNI	CR220553		PECORI, TIMOTHY	525210		-69.00		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	CR220553		PECORI, TIMOTHY	525210		69.00		U
11/01/2021	INNI	CR220553		PECORI, TIMOTHY	525210		69.00		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		219.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,500.00	1,663.00	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	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			284.00	U
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			43.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			79.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230		284.00		U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-43.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230		43.00		U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-284.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-79.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230		79.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		352.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525230		165.00		U
11/08/2021	INNI	CR220388		MARSH, WHITNEY	525230		132.00		U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	1,267.60	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	7,725.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		6.72		U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		12.32		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		18.48		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		17.36		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	54.88	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		2,246.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		77.67		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		75.08		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		82.29		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2,470.96		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		10.13		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		114.27		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		76.88		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2,332.90		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		82.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2,383.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		75.90		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		12.21		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		66.91		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		10.75		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,846.39		U
ENDING BALANCE:				Util / Administration Building	525300	33,000.00	15,408.49	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

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		30.51		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		26.11		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		2,133.85		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-18.03		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.94		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,380.52		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		112.51		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,819.72		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,228.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,990.00	13,220.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,388.00			U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			70.09	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			171.74	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			57.25	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			57.25	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			61.53	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			61.53	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			152.48	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			85.87	U
09/29/2021	PORD	P2201550		DIAMOND GRAPHIC LLC	525600			92.29	U
10/19/2021	ISSU	U2201811		COMMUNITY DEVELOPMENT	525600		17.61		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		92.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-92.29	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		152.48		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-152.48	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		57.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-57.25	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		61.53		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-61.53	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		61.53		U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-70.09	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		70.09		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-171.74	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-61.53	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-57.25	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		57.25		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		85.87		U
11/15/2021	INEI	I2209598		DIAMOND GRAPHIC LLC	525600		171.74		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,388.00	1,085.21	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,170.00			U
ENDING BALANCE:				Licenses & Permits	526500	5,170.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
11/18/2021	INNI	CR220445		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,934.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		122.26		U
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

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2208864		DELL MARKETING LP	5AM019		7,310.25		U
11/03/2021	INEI	I2208864		DELL MARKETING LP	5AM019			-7,310.24	U
ENDING BALANCE:		(8)		Personal Computers (All-In-One)	5AM019	7,656.00	7,310.25	0.00	
BEGINNING BALANCE:		(3)		Laptops (F3) - Rpl	5AM020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM020	3,987.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			3,242.10	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			606.69	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			112.35	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-3,242.10	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-606.69	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-112.35	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			3,242.10	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			112.35	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			606.69	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-606.69	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		3,242.10		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-3,242.10	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		112.35		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020		606.69		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM020			-112.35	U
ENDING BALANCE:		(3)		Laptops (F3) - Rpl	5AM020	3,987.00	3,961.14	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5) w/Accessories - Rpl	5AM021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM021	2,547.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			2,264.64	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			202.23	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			37.45	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-2,264.64	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-202.23	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-37.45	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			2,264.64	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			37.45	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			202.23	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		2,264.64		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-2,264.64	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		202.23		U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021		37.45		U

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-202.23	U
11/03/2021	INEI	I2208872		DELL MARKETING LP	5AM021			-37.45	U
ENDING BALANCE:				(1) Laptop (F5) w/Accessories - Rpl	5AM021	2,547.00	2,504.32	0.00	
BEGINNING BALANCE:				Imaging and Indexing Files	5AM022	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM022	29,425.00			U
11/23/2021	BD02	J2201462		ABT 22-086	5AM022	1,177.00			U
11/23/2021	PORD	P2202258		PALMETTO MICROFILM SYSTEMS	5AM022			30,602.00	U
ENDING BALANCE:				Imaging and Indexing Files	5AM022	30,602.00	0.00	30,602.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812400	49,378.00			U
10/25/2021	J099	J2201041		TAN 2210-10	812400		49,378.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	49,378.00	49,378.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812401	39,000.00			U
10/25/2021	J099	J2201042		TAN 2210-11	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,999,965.00	920,904.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	373,087.00	121,794.09	52,952.16	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	88,378.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		106,782.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	106,782.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,947.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,947.24	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	114,729.24	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		5,315.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,389.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,593.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-273.43		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,866.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,626.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-32.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,593.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,804.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,221.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,221.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,221.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,221.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	79,768.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	79,768.66	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,999,965.00	1,115,402.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	373,087.00	121,794.09	52,952.16	
				OTHER FINANCING USES (SOURCES)	08	88,378.00	88,378.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	570,741.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		11,134.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,131.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,960.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,740.08		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		15,426.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,060.78		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		15,350.07		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		15,943.21		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,096.98		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		16,131.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		16,131.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		16,131.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,131.29		U
ENDING BALANCE:				Salaries & Wages	510100	570,741.00	202,369.52	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	42,084.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		740.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,234.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,117.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,100.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,076.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,124.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,070.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,115.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,181.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,130.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,130.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,143.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,234.02		U
ENDING BALANCE:				FICA - Employer's Portion	511112	42,084.00	14,397.52	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	92,876.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,843.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,671.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,643.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,606.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,554.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,659.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,541.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,356.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,640.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,665.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,671.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,671.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,671.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,671.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	92,876.00	30,155.44	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,696.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		306.19		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		443.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		438.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		424.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		441.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		422.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		438.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		442.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		443.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		443.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		448.42		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		443.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,696.00	5,569.94	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	312,542.00			U
07/01/2021	PORD	P2200446		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520300	391,800.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,320.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			448.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			9,775.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			8,028.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			104,608.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			10,025.21	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,002.81	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			33,848.69	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			101,362.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			5,972.87	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-1,703.92	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		1,703.92		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-864.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		864.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-2,609.62	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		2,609.62		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-160.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		160.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-660.00	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		660.00		U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300			-13,104.90	U
07/31/2021	INEI	I2208962		WOOD ENVIRONMENTAL & INFRAS	520300		13,104.90		U
08/25/2021	CORD	P2200446		ACCESS ANALYTICAL INC	520300			1,637.50	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		1,620.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-2,700.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		2,700.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-1,560.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		1,560.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-490.00	U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		490.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-920.00	U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300		920.00		U
08/31/2021	INEI	I2210551		WOOD ENVIRONMENTAL & INFRAS	520300			-1,620.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			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			10,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			31,500.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			25,000.00	U
09/02/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			125,000.00	U
09/13/2021	CORD	P2100787		WOOD ENVIRONMENTAL & INFRAS	520300			75,000.00	U
09/14/2021	CORD	P2200446		ACCESS ANALYTICAL INC	520300			5,000.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		8,800.42		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-8,800.42	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		705.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-705.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		400.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-400.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		1,130.00		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-1,130.00	U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300		1,901.80		U
09/30/2021	INEI	I2211336		WOOD ENVIRONMENTAL & INFRAS	520300			-1,901.80	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		812.50		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		1,105.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-45.15	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		45.15		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-200.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-400.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		400.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-1,105.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-812.50	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		110.00		U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300			-110.00	U
10/31/2021	INEI	I2211293		WOOD ENVIRONMENTAL & INFRAS	520300		200.00		U
11/30/2021	INEI	I2210099		ACCESS ANALYTICAL INC	520300			-157.50	U
11/30/2021	INEI	I2210099		ACCESS ANALYTICAL INC	520300		157.50		U
11/30/2021	INEI	I2210101		ACCESS ANALYTICAL INC	520300		26.25		U
11/30/2021	INEI	I2210101		ACCESS ANALYTICAL INC	520300			-26.25	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,252.50		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-235.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		235.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-836.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		836.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,252.50	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,337.80	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,337.80		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-920.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		920.00		U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300			-1,540.00	U
11/30/2021	INEI	I2212103		WOOD ENVIRONMENTAL & INFRAS	520300		1,540.00		U
12/31/2021	INEI	I2211839		ACCESS ANALYTICAL INC	520300			-105.00	U
12/31/2021	INEI	I2211839		ACCESS ANALYTICAL INC	520300		105.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-1,000.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		420.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-420.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		252.50		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-366.70	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		366.70		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-758.00	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		758.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-252.50	U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		1,000.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300		140.00		U
12/31/2021	INEI	I2212317		WOOD ENVIRONMENTAL & INFRAS	520300			-140.00	U
ENDING BALANCE:				Professional Services	520300	704,342.00	51,629.56	599,867.58	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,280.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			374.50	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-374.50	U

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				GF / County Ordinary	1000				
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		22.73		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		9.61		U
10/06/2021	ISSU	U2201583		COMMUNITY DEV- LAND	521000		20.07		U
10/12/2021	ISSU	U2201704		COMMUNITY DEVELOPMENT	521000		26.99		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		30.40		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	109.80	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	300.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		19.00		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.38		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		17.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		18.05		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		5.76		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		30.56		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		19.33		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		14.91		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.93		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.21		U
12/31/2021	JE15	J2202062		PA 22-24 JUL-DEC DUPLICATIN	521100		-39.63		U
ENDING BALANCE:				Duplicating	521100	300.00	134.12	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

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				GF / County Ordinary	1000				
08/03/2021	PORD	P2201007		ANOTHER PRINTER INC	521200			41.72	U
08/04/2021	ISSU	U2200570		COMMUNITY DEVELOPMENT	521200		12.52		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200			-41.72	U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200		32.65		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		7.36		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		56.99		U
10/20/2021	ISSU	U2201852		COMMUNITY DEVELOPMENT	521200		20.71		U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	318.15	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
12/02/2021	ISSU	U2202494		FLEET- LAND DEVELOPMENT- 43	522300		52.13		U
12/02/2021	ISSU	U2202495		FLEET- LAND DEVEL- 43325	522300		52.14		U
12/02/2021	ISSU	U2202496		LAND DEVELOPMENT- 43324	522300		52.13		U
12/14/2021	INNI	CR220501		WHITTLE, CHARLOTTE	522300		52.87		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		314.58		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,750.00	665.08	672.54	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	541.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		525.00		U
ENDING BALANCE:				Building Insurance	524000	541.00	525.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,075.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
12/16/2021	INNI	CR220629		STATE FISCAL ACCOUNTABILITY	524100		551.46		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	1,166.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,825.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,119.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,825.00	2,119.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,848.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		141.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.34		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		141.67		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.31		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.31		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.31		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,848.00	836.94	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

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525004			-38.01	U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525004		38.01		U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	209.68	270.32	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,224.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			408.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006		25.00		U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006			-25.00	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-16.95	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-16.95	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		67.80		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,224.00	228.40	179.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	4,680.00			U
07/01/2021	PORD	P2200451		VERIZON WIRELESS	525021			1,560.00	U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021		118.12		U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021			-118.12	U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021		118.12		U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021			-118.12	U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525021		118.02		U
09/23/2021	INEI	I2206712		VERIZON WIRELESS	525021			-118.02	U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525021		117.92		U
10/23/2021	INEI	I2209343		VERIZON WIRELESS	525021			-117.92	U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525021		117.92		U
11/23/2021	INEI	I2211298		VERIZON WIRELESS	525021			-117.92	U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525021		117.92		U
12/23/2021	INEI	I2211603		VERIZON WIRELESS	525021			-117.92	U
ENDING BALANCE:				Smart Phone Charges	525021	4,680.00	708.02	851.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,452.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	387.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/20/2021	INNI	I2206577		PETTY CASH/FINANCE DEPARTME	525100		11.00		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		10.37		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		8.83		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		7.38		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.89		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		15.85		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		8.33		U
ENDING BALANCE:				Postage	525100	500.00	70.65	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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				
11/01/2021	INNI	TR24388		CLEMSON UNIVERSITY	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,880.00	1,851.60	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
11/09/2021	INNI	CR220385		ASSOCIATION OF STATE FLOODP	525230		495.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,810.00	1,745.00	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
07/26/2021	INNI	I2210661		DOMINION ENERGY SOUTH CAROL	525300		35.64		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		1.23		U
08/25/2021	INNI	I2210664		DOMINION ENERGY SOUTH CAROL	525300		36.74		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		1.26		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		5.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		5.49		U
09/23/2021	INNI	I2210667		DOMINION ENERGY SOUTH CAROL	525300		40.38		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		7.62		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		5.13		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		155.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		5.52		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		158.88		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		5.06		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.81		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		4.46		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		189.76		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	663.07	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	9,940.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		128.69		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		19.06		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		95.99		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.94		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		86.52		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		86.26		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		115.58		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,940.00	531.16	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,750.00			U
07/01/2021	PORD	P2200444		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	64.14	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	

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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	1,250.00			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
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		100.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,250.00	309.68	0.00	
BEGINNING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM023	112,000.00			U
10/26/2021	BD02	J2201136		BAR 22-043	5AM023	-98,175.00			U
ENDING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	13,825.00	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
10/07/2021	CORD	P2201613		WEB-DON INC	5AM025			341.00	U
10/15/2021	INEI	I2207462		WEB-DON INC	5AM025		152.39		U
10/15/2021	INEI	I2207462		WEB-DON INC	5AM025			-152.39	U
10/15/2021	INEI	I2207485		WEB-DON INC	5AM025			-188.46	U
10/15/2021	INEI	I2207485		WEB-DON INC	5AM025		188.46		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		437.06		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		64.71		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AM025		119.42		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AM025		20.65		U
ENDING BALANCE:				4th Floor Waiting Room Renovations	5AM025	25,000.00	982.69	0.15	
BEGINNING BALANCE:				(3) Pickup Trucks (4WD Ext Cab)	5AM544	0.00	0.00	0.00	
10/26/2021	BD02	J2201136		BAR 22-043	5AM544	98,175.00			U
11/12/2021	PORD	P2201971		VIC BAILEY FORD INC	5AM544			22,928.58	U
11/12/2021	PORD	P2201971		VIC BAILEY FORD INC	5AM544			75,246.42	U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544		7,642.86		U

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				GF / County Ordinary	1000				
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209408		VIC BAILEY FORD INC	5AM544			-25,082.14	U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544		7,642.86		U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544			-25,082.14	U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209411		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544		25,082.14		U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544			-7,642.86	U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544		7,642.86		U
11/17/2021	INEI	I2209412		VIC BAILEY FORD INC	5AM544			-25,082.14	U
ENDING BALANCE:				(3) Pickup Trucks (4WD Ext Cab)	5AM544	98,175.00	98,175.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	807,197.00	295,392.42	0.00	
GENERAL OPERATING EXPENDITURES	07	916,251.00	164,770.78	602,417.17	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		24,642.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	24,642.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,831.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,831.36	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	26,473.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/12/2021	BD02	J2200901		BAR 22-021	534E02	10,581.00			U
12/15/2021	INNI	CR220509		JACKSON SEPTIC AND CLEARING	534E02		1,590.00		U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	28,995.00	12,567.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING07	33,004.00	14,149.50	2,426.50	

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				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,087.00			U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		500.75		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		602.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		527.10		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		602.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		602.40		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		602.40		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		496.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		602.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		572.28		U
ENDING BALANCE:				Part Time	510300	16,087.00	5,109.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	1,231.00			U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		38.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		46.09		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		40.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		46.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		46.09		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		46.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		38.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		48.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		43.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,231.00	392.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	2,664.00			U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		82.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		99.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		87.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-79.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		99.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		99.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		99.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		82.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		99.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		94.77		U

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				Lex Cty Stormwater Consorti 2720					
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,664.00	766.14	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	50.00			U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1.87		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	50.00	15.91	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	15,000.00			U
07/01/2021	PORD	P2200203		ECOFLO INC	520200			15,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	15,031.00			U
ENDING BALANCE:				Contracted Services	520200	30,031.00	0.00	15,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	7,443.00			U
11/18/2021	INNI	CR220420		THOMAS BURKHALTER	520400		166.99		U
ENDING BALANCE:				Advertising & Publicity	520400	7,443.00	166.99	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520702	66.00			U
ENDING BALANCE:				Technical Currency & Support	520702	416.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	591.00			U
ENDING BALANCE:				Office Supplies	521000	691.00	0.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	1,012.00			U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.07		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
ENDING BALANCE:				Duplicating	521100	1,012.00	3.97	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	8,900.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	17,874.00			U
08/04/2021	ISSU	U2200569		Community Development	521200		3.51		U
09/10/2021	PORD	P2201412		ANOTHER PRINTER INC	521200			41.72	U
09/22/2021	INEI	I2206048		ANOTHER PRINTER INC	521200		41.72		U
09/22/2021	INEI	I2206048		ANOTHER PRINTER INC	521200			-41.72	U
12/04/2021	INNI	CR220515		YATES, SUSAN	521200		68.70		U
ENDING BALANCE:				Operating Supplies	521200	26,774.00	113.93	0.00	
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	293.00	120.48	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

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
07/01/2021	BD02	J2200508		BAR 22-001	525041	143.00			U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	286.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	125.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	250.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	530.00			U
10/21/2021	INNI	TR24351		CLEMSON UNIVERSITY	525210		395.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	780.00	395.00	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
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			23.52	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			14.96	U
10/21/2021	PORD	P2201743		EXPRESS PRESS	525600			21.38	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		23.52		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-14.96	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		14.96		U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-21.38	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600			-23.52	U
12/28/2021	INEI	I2212133		EXPRESS PRESS	525600		21.38		U
ENDING BALANCE:				Uniforms & Clothing	525600	377.00	59.86	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	2,984.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	14,554.00			U
ENDING BALANCE:				Contingency	529903	17,538.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
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	6,283.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,209.00	911.48	15,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,770.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,836.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,836.14		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,836.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,836.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,836.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,836.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,836.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,836.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,836.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,836.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,131.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,131.52	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	827,229.00	348,281.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,048,464.00	179,831.76	619,843.67	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	524,059.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		14,076.46		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,572.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,598.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,589.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		20,628.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		20,864.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		19,126.93		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		19,119.49		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		19,123.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		19,210.50		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		19,150.47		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,540.15		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,554.28		U
ENDING BALANCE:				Salaries & Wages	510100	524,059.00	254,154.81	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	5,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		49.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		105.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		70.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		336.61		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		21.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		183.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		30.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		170.36		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		43.73		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		41.02		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		522.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		112.48		U
ENDING BALANCE:				Overtime	510200	5,000.00	1,688.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	38,450.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,443.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,467.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,461.04		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,343.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,331.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,440.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,339.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,334.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,501.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,581.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,450.00	18,249.54	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	79,404.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,331.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,414.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,428.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,421.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,471.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,412.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,197.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,411.26		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,171.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,195.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,188.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,178.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,487.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,422.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	79,404.00	37,909.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	99,840.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,320.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,320.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,840.00	49,920.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,426.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		95.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		94.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		94.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		95.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		95.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		90.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		90.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		90.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		90.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		90.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		97.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		94.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,426.00	1,185.66	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
08/31/2021	INEI	I2203824		THE SOURCING GROUP LLC	520200		338.13		U

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				GF / County Ordinary	1000				
09/14/2021	INEI	I2204588		THE SOURCING GROUP LLC	520200		80.26		U
09/14/2021	INEI	I2204588		THE SOURCING GROUP LLC	520200			-80.26	U
09/15/2021	INEI	I2204589		THE SOURCING GROUP LLC	520200			-1,865.57	U
09/15/2021	INEI	I2204589		THE SOURCING GROUP LLC	520200		1,865.57		U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		3,736.44		U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		100.48		U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-100.48	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-7,472.88	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200			-3,736.44	U
09/28/2021	INEI	I2212005		THE SOURCING GROUP LLC	520200		7,472.88		U
09/30/2021	INEI	I2205949		THE SOURCING GROUP LLC	520200			-411.31	U
09/30/2021	INEI	I2205949		THE SOURCING GROUP LLC	520200		411.31		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520200		-299.02		U
10/04/2021	INEI	I2210554		THE SOURCING GROUP LLC	520200		72.47		U
10/04/2021	INEI	I2210554		THE SOURCING GROUP LLC	520200			-72.47	U
10/12/2021	INEI	I2207215		THE SOURCING GROUP LLC	520200			-1,588.74	U
10/12/2021	INEI	I2207215		THE SOURCING GROUP LLC	520200		1,588.74		U
10/29/2021	INEI	I2207536		THE SOURCING GROUP LLC	520200		793.60		U
10/29/2021	INEI	I2207536		THE SOURCING GROUP LLC	520200			-793.60	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520200		-621.17		U
11/10/2021	INEI	I2209264		THE SOURCING GROUP LLC	520200			-56.60	U
11/10/2021	INEI	I2209264		THE SOURCING GROUP LLC	520200		56.60		U
11/16/2021	INEI	I2208725		THE SOURCING GROUP LLC	520200		1,650.27		U
11/16/2021	INEI	I2208725		THE SOURCING GROUP LLC	520200			-1,650.27	U
11/16/2021	INEI	I2208910		THE SOURCING GROUP LLC	520200		13,771.77		U
11/16/2021	INEI	I2208910		THE SOURCING GROUP LLC	520200			-13,771.77	U
11/30/2021	INEI	I2209847		THE SOURCING GROUP LLC	520200			-1,964.67	U
11/30/2021	INEI	I2209847		THE SOURCING GROUP LLC	520200		1,964.67		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520200		-342.32		U
12/03/2021	INEI	I2210555		THE SOURCING GROUP LLC	520200			-106.72	U
12/03/2021	INEI	I2210555		THE SOURCING GROUP LLC	520200		106.72		U
12/07/2021	INEC	I2211523		THE SOURCING GROUP LLC	520200		-663.51		U
12/07/2021	INEC	I2211523		THE SOURCING GROUP LLC	520200			663.51	U
12/07/2021	INEI	I2210807		THE SOURCING GROUP LLC	520200		663.51		U
12/07/2021	INEI	I2210807		THE SOURCING GROUP LLC	520200			-663.51	U
12/14/2021	INEI	I2212297		THE SOURCING GROUP LLC	520200			-1,759.84	U
12/14/2021	INEI	I2212297		THE SOURCING GROUP LLC	520200		1,759.84		U
12/31/2021	INEI	I2211866		THE SOURCING GROUP LLC	520200			-3,308.15	U
12/31/2021	INEI	I2211866		THE SOURCING GROUP LLC	520200		3,308.15		U
ENDING BALANCE:				Contracted Services	520200	65,000.00	43,348.58	16,463.41	

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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	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			173.21	U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			15.32	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			26.11	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			22.99	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			44.43	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-26.11	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		26.11		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-22.99	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		22.99		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		52.23		U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-44.43	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		44.43		U
07/27/2021	PORD	P2200943		ACADEMIC SUPPLIER	521000			29.96	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		2.49		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		58.84		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		35.50		U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			11.60	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			3.98	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			9.27	U
08/05/2021	ISSU	U2200591		TREASURER	521000		226.11		U
08/05/2021	ISSU	U2200593		TREASURER	521000		61.36		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-11.60	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		11.60		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		3.98		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-9.27	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		9.27		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-3.98	U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000		29.96		U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000			-29.96	U
08/12/2021	ISSU	U2200703		TREASURER	521000		151.40		U
08/12/2021	ISSU	U2200704		TREASURER	521000		118.45		U
08/12/2021	ISSU	U2200705		TREASURER	521000		49.60		U
08/17/2021	ISSU	U2200775		TREASURER	521000		107.65		U
08/17/2021	ISSU	U2200776		TREASURER	521000		54.16		U
08/24/2021	ISSU	U2200865		TREASURER	521000		74.89		U
09/10/2021	PORD	P2201417		FTI GROUP	521000			192.60	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/10/2021	PORD	P2201417		FTI GROUP	521000			64.20	U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000		173.21		U
09/15/2021	INEI	I2206031		TRANSACT TECHNOLOGIES INC	521000			-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
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-64.20	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		64.20		U
09/21/2021	INEI	I2206830		FTI GROUP	521000			-192.60	U

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				GF / County Ordinary	1000				
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
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000			-7.36	U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000		7.36		U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000			-7.15	U
10/07/2021	INEI	I2207105		FORMS & SUPPLY INC	521000		7.15		U
10/08/2021	ISSU	U2201649		TREASURER	521000		31.39		U
10/13/2021	ISSU	U2201723		TREASURER	521000		6.18		U
10/15/2021	ISSU	U2201771		TREASURER	521000		158.37		U
10/15/2021	ISSU	U2201772		TREASURER	521000		1.42		U
10/15/2021	ISSC	U2201773		TREASURER	521000		-1.42		U
10/15/2021	ISSU	U2201774		TREASURER	521000		2.60		U
10/15/2021	ISSC	U2201775		TREASURER	521000		-1.42		U
10/25/2021	ISSU	U2201923		TREASURER	521000		242.72		U
10/25/2021	ISSU	U2201924		TREASURER	521000		78.37		U
10/26/2021	ISSU	U2201937		TREASURER	521000		118.45		U
10/29/2021	PORD	P2201814		ACADEMIC SUPPLIER	521000			881.05	U
11/05/2021	ISSU	U2202106		TREASURER	521000		28.59		U
11/10/2021	INEI	I2209468		ACADEMIC SUPPLIER	521000			-881.05	U
11/10/2021	INEI	I2209468		ACADEMIC SUPPLIER	521000		881.05		U
11/12/2021	PORD	P2201977		ACADEMIC SUPPLIER	521000			881.05	U
11/17/2021	INEI	I2209744		ACADEMIC SUPPLIER	521000			-881.05	U
11/17/2021	INEI	I2209744		ACADEMIC SUPPLIER	521000		881.05		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		160.00		U
12/03/2021	ISSU	U2202516		TREASURER	521000		63.61		U
12/07/2021	INEI	I2211525		THE SOURCING GROUP LLC	521000		663.51		U
12/07/2021	INEI	I2211525		THE SOURCING GROUP LLC	521000			-663.51	U
12/14/2021	ISSU	U2202666		TREASURER	521000		66.29		U
12/15/2021	ISSU	U2202711		TREASURER	521000		2.37		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	5,896.80	106.89	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	700.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		33.67		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		23.30		U

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				GF / County Ordinary	1000				
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		20.40		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		59.92		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		29.49		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		88.98		U
ENDING BALANCE:				Duplicating	521100	700.00	255.76	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
12/06/2021	PORD	P2202168		TRANSACT TECHNOLOGIES INC	522200			250.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	250.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	539.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		523.00		U
ENDING BALANCE:				Building Insurance	524000	539.00	523.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	295.00			U
07/01/2021	INNI	CR220028		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	295.00	275.00	0.00	
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524002	275.00			U
ENDING BALANCE:				Crime Insurance	524002	275.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,388.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,388.00	1,322.00	0.00	
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	

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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	4,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		310.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		310.85		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		310.85		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		310.85		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-310.85		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		310.85		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		310.85		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	1,865.10	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,860.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,860.00	946.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	215,000.00			U
07/01/2021	PORD	P2200334		LASER PRINT PLUS	525100			195,000.00	U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100		15,746.00		U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100			-15,746.00	U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100		15,746.00		U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100			-15,746.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		983.52		U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100		15,746.00		U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100			-15,746.00	U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,050.55		U
09/13/2021	INEI	I2204364		LASER PRINT PLUS	525100			-15,746.00	U
09/13/2021	INEI	I2204364		LASER PRINT PLUS	525100		15,746.00		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,270.86		U
10/22/2021	INEI	I2206453		LASER PRINT PLUS	525100		60,500.00		U
10/22/2021	INEI	I2206453		LASER PRINT PLUS	525100			-60,500.00	U

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				GF / County Ordinary	1000				
10/30/2021	INEI	I2207283		LASER PRINT PLUS	525100			-15,746.00	U
10/30/2021	INEI	I2207283		LASER PRINT PLUS	525100		15,746.00		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1,741.59		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1,734.78		U
12/09/2021	INEI	I2210055		LASER PRINT PLUS	525100			-15,746.00	U
12/09/2021	INEI	I2210055		LASER PRINT PLUS	525100		15,746.00		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1,657.64		U
ENDING BALANCE:				Postage	525100	215,000.00	163,414.94	40,024.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,400.00			U
08/25/2021	INNI	TR27079		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/25/2021	INNI	TR27078		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
09/30/2021	INNI	TR27079A		MCINCHOK, ANGIE	525210		626.98		U
09/30/2021	INNI	TR27078A		BACON, STEPHANIE	525210		626.98		U
10/20/2021	INNI	EX27078		BACON, STEPHANIE	525210		16.67		U
10/20/2021	INNI	EX27079		MCINCHOK, ANGIE	525210		8.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	1,758.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,089.00			U
07/01/2021	PORD	P2200329		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
10/28/2021	INEI	I2208574		SC LEGISLATIVE COUNCIL	525230		240.00		U
10/28/2021	INEI	I2208574		SC LEGISLATIVE COUNCIL	525230			-245.00	U
12/01/2021	INEI	I2212358		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2021	INEI	I2212358		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/07/2021	INEI	I2211177		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/07/2021	INEI	I2211177		GOVERNMENT FINANCE OFFICERS	525230		125.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2021	INEI	I2211178		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/07/2021	INEI	I2211178		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,089.00	944.00	72.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	16,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		36.02		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.12		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		997.75		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		34.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,028.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		35.56		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,131.43		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.64		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.70		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
ENDING BALANCE:				Util / Administration Building	525300	16,000.00	6,581.78	0.00	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tax Billing System Equipment	5AL023	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL023	4,378.00			U
ENDING BALANCE:				Tax Billing System Equipment	5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE:				(5) Personal Computers (All-In-One)	5AM026	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM026	4,785.00			U
07/01/2021	POLQ	P2201023		DELL MARKETING LP	5AM026			-4,568.90	U
07/01/2021	PORD	P2201023		DELL MARKETING LP	5AM026			4,568.90	U
07/01/2021	REQP	R2200307		RHONDA DOTMAN	5AM026			4,568.90	U
10/26/2021	INEI	I2208857		DELL MARKETING LP	5AM026		4,568.89		U
10/26/2021	INEI	I2208857		DELL MARKETING LP	5AM026			-4,568.90	U
ENDING BALANCE:				(5) Personal Computers (All-In-One)	5AM026	4,785.00	4,568.89	0.00	
BEGINNING BALANCE:				(5) Printers (F1) w/500 sheet tray	5AM027	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM027	7,580.00			U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			1,229.43	U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			285.69	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-1,229.43	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-285.69	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			6,147.15	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			1,428.45	U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027		6,147.15		U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027			-6,147.15	U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027		1,428.45		U
10/14/2021	INEI	I2207700		PINNACLE NETWORK SOLUTIONS	5AM027			-1,428.45	U
ENDING BALANCE:				(5) Printers (F1) w/500 sheet tray	5AM027	7,580.00	7,575.60	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	749,179.00	363,108.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	528,138.00	248,938.99	103,259.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		78,033.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	78,033.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,827.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,827.88	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	83,860.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		8,022.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,695.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,678.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,678.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,678.63		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,678.63		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,678.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,678.64		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,678.64		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,630.75		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,730.33		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,389.29		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,365.16		U
ENDING BALANCE:				Salaries & Wages	510100	332,481.00	144,584.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	6,000.00			U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,172.50		U
ENDING BALANCE:				Overtime	510200	6,000.00	1,172.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	25,435.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		835.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		835.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		878.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		770.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		852.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		850.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		792.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,435.00	10,625.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
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	F22O0006		HR Payroll 2021 BW 15 0	511113		1,328.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,936.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,933.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,933.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,933.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,933.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,933.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,489.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,933.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,933.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,760.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,931.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,914.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,716.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,059.00	21,636.90	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	63,960.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,330.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,330.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	63,960.00	31,980.00	0.00	
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	F22O0006		HR Payroll 2021 BW 15 0	511130		46.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		67.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		67.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		67.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		67.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		67.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		67.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		67.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		63.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		67.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		67.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		62.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,804.00	843.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	95,100.00			U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			25,220.00	U
07/01/2021	PORD	P2200341		PACER SERVICE CENTER	520200			300.00	U
07/01/2021	PORD	P2200342		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2021	PORD	P2200346		LEXIS NEXIS RISK DATA MANAG	520200			2,150.00	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
09/30/2021	INEI	I2207554		LEXIS NEXIS RISK DATA MANAG	520200		182.76		U
09/30/2021	INEI	I2207554		LEXIS NEXIS RISK DATA MANAG	520200			-182.76	U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200		31,320.00		U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200			-31,320.00	U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200		21,172.50		U
10/11/2021	INEI	I2207564		PALMETTO POSTING INC	520200			-21,172.50	U
10/31/2021	INEI	I2207988		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
10/31/2021	INEI	I2207988		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
11/03/2021	CORD	P2200336		PALMETTO POSTING INC	520200			-3,960.00	U
11/03/2021	CORD	P2200336		PALMETTO POSTING INC	520200			-4,047.50	U
11/30/2021	INEI	I2212229		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/30/2021	INEI	I2212229		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/31/2021	INEI	I2211991		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
12/31/2021	INEI	I2211991		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
ENDING BALANCE:				Contracted Services	520200	95,100.00	54,569.80	15,372.70	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	12,400.00			U
07/01/2021	PORD	P2200345		MEARES AUCTIONS	520300			12,400.00	U
12/06/2021	INEI	I2210744		MEARES AUCTIONS	520300			-5,491.20	U
12/06/2021	INEI	I2210744		MEARES AUCTIONS	520300		5,491.20		U
ENDING BALANCE:				Professional Services	520300	12,400.00	5,491.20	6,908.80	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	56,000.00			U
07/01/2021	PORD	P2200344		LEXINGTON COUNTY CHRONICLE	520400			42,000.00	U
07/01/2021	PORD	P2202567		COMMUNITY MEDIA GROUP	520400			14,087.06	U
11/18/2021	INEI	I2210064		LEXINGTON COUNTY CHRONICLE	520400		17,700.19		U
11/18/2021	INEI	I2210064		LEXINGTON COUNTY CHRONICLE	520400			-17,700.19	U
12/02/2021	INEI	I2210943		LEXINGTON COUNTY CHRONICLE	520400		10,212.75		U
12/02/2021	INEI	I2210943		LEXINGTON COUNTY CHRONICLE	520400			-10,212.75	U
ENDING BALANCE:				Advertising & Publicity	520400	56,000.00	27,912.94	28,174.12	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	140,000.00			U
07/01/2021	PORD	P2200335		DAVIS FRAWLEY LLC	520500			140,000.00	U
10/04/2021	INEI	I2206285		DAVIS FRAWLEY LLC	520500			-51,750.00	U
10/04/2021	INEI	I2206285		DAVIS FRAWLEY LLC	520500		51,750.00		U
ENDING BALANCE:				Legal Services	520500	140,000.00	51,750.00	88,250.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	9,000.00			U
07/01/2021	PORD	P2200348		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520700	25,500.00			U
ENDING BALANCE:				Technical Services	520700	34,500.00	0.00	9,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,506.00			U
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	55,235.00			U
ENDING BALANCE:				Technical Currency & Support	520702	74,741.00	0.00	18,671.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				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
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			-224.70	U
09/21/2021	INEI	I2206830		FTI GROUP	521000		231.07		U
09/27/2021	INEI	I2206132		FORMS & SUPPLY INC	521000			-8.27	U
09/27/2021	INEI	I2206132		FORMS & SUPPLY INC	521000		8.27		U
09/27/2021	INEI	I2206836		FORMS & SUPPLY INC	521000			-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
10/08/2021	ISSU	U2201650		TREASURER	521000		29.67		U
10/11/2021	PORD	P2201659		FORMS & SUPPLY INC	521000			35.76	U
10/11/2021	PORD	P2201659		FORMS & SUPPLY INC	521000			30.73	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000		30.73		U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000			-30.73	U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000		35.76		U
10/13/2021	INEI	I2207507		FORMS & SUPPLY INC	521000			-35.76	U
10/18/2021	CORD	P2201182		FORMS & SUPPLY INC	521000			-9.58	U
10/27/2021	PORD	P2201777		ANOTHER PRINTER INC	521000			41.72	U
11/02/2021	INEI	I2208236		ANOTHER PRINTER INC	521000			-41.72	U
11/02/2021	INEI	I2208236		ANOTHER PRINTER INC	521000		41.72		U
11/08/2021	ISSU	U2202117		TREASURER	521000		240.00		U
11/10/2021	ISSU	U2202181		TREASURER	521000		47.61		U
11/16/2021	ISSU	U2202258		TREASURER	521000		150.94		U
11/23/2021	ISSU	U2202364		TREASURER	521000		1.90		U
11/23/2021	ISSU	U2202365		TREASURER	521000		5.87		U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			26.17	U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			1.50	U
12/01/2021	PORD	P2202122		FORMS & SUPPLY INC	521000			2.39	U
12/06/2021	ISSU	U2202533		TRESURER	521000		25.21		U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000		26.17		U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000			-1.50	U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000		1.50		U
12/06/2021	INEI	I2210516		FORMS & SUPPLY INC	521000			-26.17	U
12/06/2021	INEI	I2210517		FORMS & SUPPLY INC	521000		2.39		U
12/06/2021	INEI	I2210517		FORMS & SUPPLY INC	521000			-2.39	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			16.77	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			2.34	U
12/21/2021	PORD	P2202287		FORMS & SUPPLY INC	521000			10.80	U
12/22/2021	ISSU	U2202801		TREASURER	521000		102.80		U
12/22/2021	ISSU	U2202805		TREASURER	521000		0.01		U
12/23/2021	PORD	P2202342		FORMS & SUPPLY INC	521000			23.43	U
12/29/2021	PORD	P2202299		ACADEMIC SUPPLIER	521000			18.47	U
12/29/2021	PORD	P2202302		FORMS & SUPPLY INC	521000			41.00	U
12/29/2021	PORD	P2202302		FORMS & SUPPLY INC	521000			41.00	U
12/29/2021	PORD	P2202309		TRANSACT TECHNOLOGIES INC	521000			182.33	U
12/29/2021	PORD	P2202309		TRANSACT TECHNOLOGIES INC	521000			14.39	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-2.34	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-10.80	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		10.80		U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000			-16.77	U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		16.77		U
12/30/2021	INEI	I2211922		FORMS & SUPPLY INC	521000		2.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Office Supplies	521000	6,000.00	1,743.72	1,251.52	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		69.62		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.15		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		72.21		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		30.40		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.16		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		132.90		U
ENDING BALANCE:				Duplicating	521100	1,200.00	377.44	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	173.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE:				Building Insurance	524000	173.00	168.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	121.00			U
ENDING BALANCE:				Burglary Insurance	524001	121.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	277.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	277.00	300.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,528.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		123.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		123.69		U

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				Treas / Delinquent Tax Coll 2950					
09/01/2021	INNI	I2204125		COMPORIUM	525000		123.69		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		123.69		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-123.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		123.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		123.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		123.69		U
ENDING BALANCE:				Telephone	525000	1,528.00	742.14	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	75.00			U
07/01/2021	PORD	P2200343		TIME WARNER CABLE / SPECTRU	525004			75.00	U
07/01/2021	INEI	I2201817		TIME WARNER CABLE / SPECTRU	525004		5.64		U
07/01/2021	INEI	I2201817		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004		5.64		U
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
09/01/2021	INEI	I2204345		TIME WARNER CABLE / SPECTRU	525004		5.64		U
09/01/2021	INEI	I2204345		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
10/01/2021	INEI	I2205929		TIME WARNER CABLE / SPECTRU	525004		5.64		U
10/01/2021	INEI	I2205929		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
11/01/2021	INEI	I2207542		TIME WARNER CABLE / SPECTRU	525004		5.64		U
11/01/2021	INEI	I2207542		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
12/01/2021	INEI	I2209977		TIME WARNER CABLE / SPECTRU	525004		5.64		U
12/01/2021	INEI	I2209977		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
ENDING BALANCE:				WAN Service Charges	525004	75.00	33.84	41.16	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	376.25	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

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				Treas / Delinquent Tax Coll 2950					
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
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3,214.74		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		476.92		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1,731.67		U
ENDING BALANCE:		Postage			525100	145,000.00	25,274.99	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
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		155.50		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	525210		84.26		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,890.00	239.76	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	
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	

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				Treas / Delinquent Tax Coll 2950					
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		338.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.71		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		10.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		10.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		372.48		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		15.24		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		10.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		311.05		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		11.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		10.12		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		1.63		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		379.52		U
ENDING BALANCE:				Util / Administration Building	525300	6,274.00	2,180.28	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

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				Contingency	529903	82,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Tyler Technologies Equipment	5AL293	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL293	4,378.00			U
ENDING BALANCE:				Tyler Technologies Equipment	5AL293	4,378.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM262	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM262	957.00			U
07/01/2021	POLQ	P2201024		DELL MARKETING LP	5AM262			-913.78	U
07/01/2021	PORD	P2201024		DELL MARKETING LP	5AM262			913.78	U
07/01/2021	REQP	R2200308		RHONDA DOTMAN	5AM262			913.78	U
10/26/2021	INEI	I2208858		DELL MARKETING LP	5AM262		913.75		U
10/26/2021	INEI	I2208858		DELL MARKETING LP	5AM262			-913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM262	957.00	913.75	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AM263	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM263	1,516.00			U
07/01/2021	POLQ	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			-1,229.43	U
07/01/2021	POLQ	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	U
07/01/2021	PORD	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			285.69	U
07/01/2021	PORD	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			1,229.43	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			1,229.43	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			285.69	U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263		285.69		U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263		1,229.43		U
10/11/2021	INEI	I2207153		PINNACLE NETWORK SOLUTIONS	5AM263			-1,229.43	U
ENDING BALANCE:				(1) Printer - Rpl	5AM263	1,516.00	1,515.12	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	484,739.00	210,842.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	672,883.00	173,899.23	267,669.30	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		3,285.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,717.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,717.17		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,717.17		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,717.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,513.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,513.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,513.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,208.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,263.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,282.10		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	48,448.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	48,448.67	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,233,918.00	706,260.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,201,021.00	422,838.22	370,928.99	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	604,708.00			U
07/16/2021	HGNL	F22O0006		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		23,773.96		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-239.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		23,377.89		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		22,883.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		23,370.47		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		23,534.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		23,534.85		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		22,527.52		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		22,497.25		U
ENDING BALANCE:				Salaries & Wages	510100	604,708.00	295,620.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,947.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,133.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,802.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,656.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,656.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,656.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,656.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,644.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,606.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,734.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,656.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,656.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,607.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,721.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,947.00	21,186.81	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	100,140.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,681.06		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,902.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,897.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,897.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,897.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-0.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,897.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,871.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,989.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,789.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,870.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,897.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,897.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,705.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,725.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	100,140.00	43,940.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	117,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,750.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,750.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	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	3,244.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		87.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		127.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		126.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		126.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		126.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		126.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		126.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		124.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		126.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		126.62		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		126.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		125.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		123.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,244.00	1,599.66	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	54,620.00			U
07/01/2021	PORD	P2200536		THE SOURCING GROUP LLC	520200			54,620.00	U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200			-1,492.73	U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200		1,492.73		U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200		106.06		U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200			-106.06	U
09/01/2021	INEI	I2203566		THE SOURCING GROUP LLC	520200		75.80		U
09/01/2021	INEI	I2203566		THE SOURCING GROUP LLC	520200			-75.80	U
09/08/2021	INEI	I2204253		THE SOURCING GROUP LLC	520200		1,345.10		U
09/08/2021	INEI	I2204253		THE SOURCING GROUP LLC	520200			-1,345.10	U
09/17/2021	INEI	I2204612		THE SOURCING GROUP LLC	520200		64.12		U
09/17/2021	INEI	I2204612		THE SOURCING GROUP LLC	520200			-64.12	U
09/28/2021	INEI	I2205612		THE SOURCING GROUP LLC	520200		1,309.96		U
09/28/2021	INEI	I2205612		THE SOURCING GROUP LLC	520200			-1,309.96	U
11/01/2021	INEI	I2208645		THE SOURCING GROUP LLC	520200			-1,135.82	U
11/01/2021	INEI	I2208645		THE SOURCING GROUP LLC	520200		1,135.82		U
11/19/2021	INEI	I2210176		THE SOURCING GROUP LLC	520200		45.32		U
11/19/2021	INEI	I2210176		THE SOURCING GROUP LLC	520200			-45.32	U
11/24/2021	INEI	I2208606		THE SOURCING GROUP LLC	520200			-1,184.63	U
11/24/2021	INEI	I2208606		THE SOURCING GROUP LLC	520200		1,184.63		U
11/24/2021	INEI	I2208908		THE SOURCING GROUP LLC	520200		10,467.47		U
11/24/2021	INEI	I2208908		THE SOURCING GROUP LLC	520200			-10,467.47	U
12/17/2021	INEI	I2213089		THE SOURCING GROUP LLC	520200		1,260.21		U
12/17/2021	INEI	I2213089		THE SOURCING GROUP LLC	520200			-1,260.21	U
12/20/2021	INEI	I2211755		THE SOURCING GROUP LLC	520200			-85.67	U
12/20/2021	INEI	I2211755		THE SOURCING GROUP LLC	520200		85.67		U
12/29/2021	INEI	I2213091		THE SOURCING GROUP LLC	520200		85.67		U
12/29/2021	INEI	I2213091		THE SOURCING GROUP LLC	520200			-85.67	U
ENDING BALANCE:				Contracted Services	520200	54,620.00	18,658.56	35,961.44	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200535		VESSEL VALUATION SERVICES I	520212			11,000.00	U
07/20/2021	INEI	I2202720		VESSEL VALUATION SERVICES I	520212		2,363.65		U
07/20/2021	INEI	I2202720		VESSEL VALUATION SERVICES I	520212			-2,363.65	U
10/19/2021	INEI	I2208205		VESSEL VALUATION SERVICES I	520212		1,089.85		U
10/19/2021	INEI	I2208205		VESSEL VALUATION SERVICES I	520212			-1,089.85	U
ENDING BALANCE:				Watercraft Valuation Services	520212	11,000.00	3,453.50	7,546.50	
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			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			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			-2.14	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
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			2.14	U
09/13/2021	PORD	P2201424		SMITH RUBBER STAMPS & SEALS	521000			7.49	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			-16.05	U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/17/2021	INEI	I2205847		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/30/2021	ISSU	U2201462		AUDITOR	521000		42.41		U
10/01/2021	ISSU	U2201503		AUDITOR	521000		16.85		U
10/08/2021	ISSU	U2201653		AUDITOR	521000		32.26		U
10/25/2021	BD02	J2201151		ABT 22-061	521000	-100.00			U
11/03/2021	ISSU	U2202059		AUDITOR	521000		17.70		U
11/05/2021	ISSU	U2202096		AUDITOR	521000		5.18		U
11/10/2021	ISSU	U2202186		AUDITOR	521000		7.17		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		29.92		U
12/02/2021	ISSU	U2202503		AUDITOR	521000		32.11		U
12/02/2021	ISSC	U2202505		AUDITOR	521000		-7.50		U
12/02/2021	ISSU	U2202506		AUDITOR	521000		176.78		U
12/07/2021	ISSU	U2202565		AUDITOR	521000		5.35		U
ENDING BALANCE:		Office Supplies			521000	4,200.00	680.11	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

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2203430		POLLOCK OFFICE MACHINE CO I	521100		807.54		U
08/02/2021	ISSU	U2200492		AUDITOR	521100		156.16		U
08/19/2021	ISSU	U2200834		AUDITOR	521100		0.01		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		149.79		U
09/01/2021	INEI	I2205553		POLLOCK OFFICE MACHINE CO I	521100		877.15		U
09/01/2021	INEI	I2205553		POLLOCK OFFICE MACHINE CO I	521100			-877.15	U
09/29/2021	ISSU	U2201417		AUDITOR	521100		0.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		140.31		U
10/01/2021	INEI	I2207234		POLLOCK OFFICE MACHINE CO I	521100			-842.82	U
10/01/2021	INEI	I2207234		POLLOCK OFFICE MACHINE CO I	521100		842.82		U
10/13/2021	ISSU	U2201746		AUDITOR	521100		197.05		U
10/21/2021	ISSU	U2201870		AUDITOR	521100		197.05		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		156.87		U
11/01/2021	INEI	I2208854		POLLOCK OFFICE MACHINE CO I	521100			-787.13	U
11/01/2021	INEI	I2208854		POLLOCK OFFICE MACHINE CO I	521100		787.13		U
11/03/2021	ISSU	U2202060		AUDITOR	521100		197.05		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		120.03		U
12/01/2021	INEI	I2212239		POLLOCK OFFICE MACHINE CO I	521100		837.67		U
12/01/2021	INEI	I2212239		POLLOCK OFFICE MACHINE CO I	521100			-837.67	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		112.07		U
ENDING BALANCE:				Duplicating	521100	13,000.00	6,689.08	6,210.52	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521216	6,000.00			U
07/01/2021	PORD	P2200536		THE SOURCING GROUP LLC	521216			6,000.00	U
07/31/2021	INEI	I2203062		THE SOURCING GROUP LLC	521216		2,127.84		U
07/31/2021	INEI	I2203062		THE SOURCING GROUP LLC	521216			-2,127.84	U
ENDING BALANCE:				Tax Forms and Supplies	521216	6,000.00	2,127.84	3,872.16	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
10/25/2021	BD02	J2201151		ABT 22-061	522200	168.00			U
10/25/2021	BD02	J2201151		ABT 22-061	522200	100.00			U
11/03/2021	PORD	P2201887		DELL MARKETING LP	522200			260.83	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	268.00	0.00	260.83	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	484.00			U

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				GF / County Ordinary	1000				
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		722.80		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-722.80		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		722.80		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		722.80		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		722.80		U
ENDING BALANCE:				Telephone	525000	9,120.00	4,336.80	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U
07/01/2021	PORD	P2200538		VERIZON WIRELESS	525021			1,440.00	U
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021			-98.12	U
09/23/2021	INEI	I2206660		VERIZON WIRELESS	525021		98.02		U
09/23/2021	INEI	I2206660		VERIZON WIRELESS	525021			-98.02	U
10/23/2021	INEI	I2209310		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209310		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211247		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211247		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211530		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211530		VERIZON WIRELESS	525021			-97.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	588.02	851.98	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	1,032.00	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
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		172.44		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		191.29		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		154.95		U
ENDING BALANCE:				Postage	525100	3,600.00	783.76	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,525.00			U
12/16/2021	INNI	TR20553		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
12/16/2021	INNI	TR20554		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,525.00	450.00	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

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				GF / County Ordinary	1000				
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
09/15/2021	INEI	I2205549		JD POWER	525230			-205.00	U
10/14/2021	INEI	I2206061		NATIONAL AUTO RESEARCH/ BLA	525230		710.47		U
10/14/2021	INEI	I2206061		NATIONAL AUTO RESEARCH/ BLA	525230			-710.47	U
12/01/2021	BD02	J2201715		ABT 22-099	525230	193.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,543.00	12,212.91	2,232.09	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	80.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	80.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	14,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		33.24		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		28.71		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		920.64		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		32.04		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		949.34		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		32.81		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		30.03		U

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				GF / County Ordinary	1000				
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		32.92		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		4.28		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,043.99		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		45.71		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		30.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		933.16		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		33.10		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		953.27		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		30.36		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		4.88		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		26.76		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		4.31		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,138.55		U
ENDING BALANCE:				Util / Administration Building	525300	14,000.00	6,326.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			6.42	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000		6.00		U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000			-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			-6.42	U
09/09/2021	PORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			117.69	U
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
10/04/2021	CORD	P2201399		STAPLES BUSINESS ADVANTAGE	540000			-7.17	U
10/04/2021	POCL	*2200626		Close PO P2201399	540000			-1.07	U
10/25/2021	BD02	J2201151		ABT 22-061	540000	-168.00			U
10/25/2021	INEI	I2208215		DELL MARKETING LP	540000		147.66		U
10/25/2021	INEI	I2208215		DELL MARKETING LP	540000			-147.66	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	332.00	331.27	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	700.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	540010			-192.91	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	540010			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	540010			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	540010		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	540010			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	540010			-0.31	U
12/01/2021	BD02	J2201715		ABT 22-099	540010	-193.00			U
ENDING BALANCE:				Minor Software	540010	507.00	192.60	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG021	35,756.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM028	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM028	957.00			U
07/01/2021	POLQ	P2201260		DELL MARKETING LP	5AM028			-913.78	U
07/01/2021	PORD	P2201260		DELL MARKETING LP	5AM028			913.78	U
07/01/2021	REQP	R2200416		RHONDA DOTMAN	5AM028			913.78	U
11/16/2021	INEI	I2209599		DELL MARKETING LP	5AM028		913.75		U
11/16/2021	INEI	I2209599		DELL MARKETING LP	5AM028			-913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM028	957.00	913.75	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	869,039.00	420,848.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	374,430.00	64,921.25	56,935.52	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		49,284.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	49,284.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,679.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,679.52	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	52,963.52	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,473.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,462.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,462.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,462.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,462.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-0.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,462.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,462.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,462.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,462.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,462.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,462.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,099.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,099.02	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	869,039.00	510,910.68	0.00	
				GENERAL EXPENDITURES OPERATING	07	374,430.00	64,921.25	56,935.52	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,435,706.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		36,706.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		53,238.53		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		53,901.89		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,581.88		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		54,776.13		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,961.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		55,723.45		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		53,672.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		53,672.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		53,672.13		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		53,789.62		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		53,789.61		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		53,789.59		U
ENDING BALANCE:				Salaries & Wages	510100	1,435,706.00	686,275.02	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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		844.04		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		844.04		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		844.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		844.04		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		844.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		844.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		844.03		U
ENDING BALANCE:				Part Time	510300	21,559.00	10,708.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	105,916.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		2,623.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,137.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,845.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,897.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,906.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,920.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,977.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,824.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,058.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,824.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,854.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,895.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,179.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	105,916.00	49,944.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	216,061.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		5,994.64		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		8,694.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,804.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,917.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		8,949.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		8,980.28		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,061.06		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-12,229.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		8,766.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		8,766.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		8,766.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		8,786.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		8,786.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		8,786.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	216,061.00	99,831.09	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	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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		20,800.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	124,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	25,337.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		648.21		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		942.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		944.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		938.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		947.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		948.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		957.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		900.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		900.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		900.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		901.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		912.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		901.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	25,337.00	11,745.61	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		180.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		261.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		261.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		261.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		261.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		261.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		261.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		261.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		261.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		261.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		261.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		261.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		261.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,314.16	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200158		LEXIS NEXIS RISK DATA MANAG	520200			7,888.00	U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2021	INEI	I2205913		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
09/30/2021	INEI	I2205913		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
10/31/2021	INEI	I2207990		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
10/31/2021	INEI	I2207990		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
11/17/2021	PORD	P2202017		THE SOURCING GROUP LLC	520200			214.00	U
11/17/2021	PORD	P2202017		THE SOURCING GROUP LLC	520200			105.16	U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200			-214.00	U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200		105.16		U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200		214.00		U
11/23/2021	INEI	I2208647		THE SOURCING GROUP LLC	520200			-105.16	U
11/30/2021	INEI	I2210035		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
11/30/2021	INEI	I2210035		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
12/31/2021	INEI	I2211357		LEXIS NEXIS RISK DATA MANAG	520200			-751.35	U
12/31/2021	INEI	I2211357		LEXIS NEXIS RISK DATA MANAG	520200		751.35		U
ENDING BALANCE:		Contracted Services			520200	19,438.00	4,923.56	3,283.60	
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

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2021	ISSU	U2200151		ASSESSOR	521000		379.54		U
07/19/2021	ISSU	U2200266		ASSESSMENT	521000		25.56		U
07/19/2021	ISSU	U2200267		ASSESSMENT	521000		4.86		U
07/26/2021	ISSU	U2200386		ASSESSMENT AND EQUALIZATION	521000		358.01		U
08/16/2021	ISSU	U2200756		next	521000		346.68		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		133.75		U
10/04/2021	ISSU	U2201519		ASSESSMENT AND EQUALIZATION	521000		331.67		U
10/04/2021	ISSU	U2201520		ASSESSMENT AND EQUALIZATION	521000		33.79		U
10/06/2021	ISSU	U2201566		ASSESSOR-2ND FLOOR	521000		5.90		U
10/06/2021	ISSU	U2201581		ASSESSOR OFFICE	521000		134.34		U
10/08/2021	ISSU	U2201647		ASSESSMENT AND EQUALIZATION	521000		29.60		U
10/12/2021	ISSU	U2201702		ASSESSOR	521000		134.72		U
11/30/2021	ISSU	U2202441		ASSESSMENT AND EQUALIZATION	521000		491.75		U
12/03/2021	ISSU	U2202517		ASSESSOR	521000		158.99		U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			329.17	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202202		ACADEMIC SUPPLIER	521000			95.88	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-95.88	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		329.17		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-329.17	U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		95.88		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000		142.83		U
12/21/2021	INEI	I2211494		ACADEMIC SUPPLIER	521000			-142.83	U
ENDING BALANCE:		Office Supplies			521000	5,500.00	3,422.70	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	5,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		479.47		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		382.96		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		511.13		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		402.69		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		328.43		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		328.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	5,000.00	2,433.60	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	6,000.00			U
07/15/2021	PORD	P2200819		SHI INTERNATIONAL CORP.	521200			281.87	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			95.88	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			361.49	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			131.41	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		95.88		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-361.49	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		361.49		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-131.41	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		131.41		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-95.88	U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200		281.87		U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200			-281.87	U
08/18/2021	ISSU	U2200801		ASSESSOR	521200		167.17		U
09/17/2021	ISSU	U2201275		ASSESSMENT AND EQUALIZATION	521200		783.02		U
09/20/2021	PORD	P2201471		ACADEMIC SUPPLIER	521200			146.78	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521200		76.72		U
10/04/2021	ISSU	U2201528		ASSESSOR	521200		73.69		U
10/05/2021	INEI	I2207356		ACADEMIC SUPPLIER	521200		146.78		U
10/05/2021	INEI	I2207356		ACADEMIC SUPPLIER	521200			-146.78	U
10/15/2021	PORD	P2201703		LASER PROS INTERNATIONAL	521200			319.81	U
10/15/2021	PORD	P2201703		LASER PROS INTERNATIONAL	521200			21.39	U
12/01/2021	ISSU	U2202458		ASSESSORS OFFICE	521200		45.38		U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			59.92	U
12/09/2021	PORD	P2202204		SMITH RUBBER STAMPS & SEALS	521200			11.56	U

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				GF / County Ordinary	1000				
12/14/2021	ISSU	U2202680		ASSESSORS OFFICE	521200		43.89		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-11.56	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		10.80		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200		59.92		U
12/21/2021	INEI	I2211750		SMITH RUBBER STAMPS & SEALS	521200			-59.92	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		19.99		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		32.05		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		24.79		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	2,903.18	341.20	
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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,107.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE:				Building Insurance	524000	1,107.00	1,074.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,759.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,389.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	3,389.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	330.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,321.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,321.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,321.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,321.59		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,321.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,321.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,321.59		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,321.59		U
ENDING BALANCE:				Telephone	525000	18,000.00	7,930.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	720.00			U
07/01/2021	PORD	P2200159		VERIZON WIRELESS	525021			720.00	U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206713		VERIZON WIRELESS	525021			-49.01	U
09/23/2021	INEI	I2206713		VERIZON WIRELESS	525021		49.01		U
10/23/2021	INEI	I2209344		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209344		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211299		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211299		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211604		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211604		VERIZON WIRELESS	525021			-48.96	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	294.01	425.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,325.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U

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				GF / County Ordinary	1000				
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:		E-mail Service		Charges	525041	4,325.00	2,182.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	11,550.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		747.14		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		766.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		822.15		U
10/07/2021	PORD	P2201642		U S POSTAL SERVICE - LEXING	525100			388.00	U
10/14/2021	INEI	I2206032		U S POSTAL SERVICE - LEXING	525100		388.00		U
10/14/2021	INEI	I2206032		U S POSTAL SERVICE - LEXING	525100			-388.00	U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		734.52		U
11/17/2021	PORD	P2202015		LASER PRINT PLUS	525100			188.92	U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		662.64		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		502.60		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		8.48		U
ENDING BALANCE:		Postage			525100	11,550.00	4,632.24	188.92	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,275.00			U
09/03/2021	ICNI	CR220207		HALLBICK, JOHN A.	525210		-75.00		U
09/03/2021	INNI	CR220203		YONCE II, GENE SHELTON.	525210		50.00		U
09/03/2021	INNI	CR220204		THAIN, RICHARD	525210		50.00		U
09/03/2021	INNI	CR220205		GRIFFITH, DAVID A.	525210		75.00		U
09/03/2021	INNI	CR220206		MITCHELL III, WYLIE E.	525210		75.00		U
09/03/2021	INNI	CR220207		HALLBICK, JOHN A.	525210		75.00		U
09/03/2021	INNI	CR220207		HALLBICK, JOHN A.	525210		75.00		U
09/03/2021	INNI	CR220208		FELLOWS, DAVID W.	525210		25.00		U
09/03/2021	INNI	CR220209		MERRILL, JOEL T.	525210		50.00		U
09/08/2021	INNI	TR19853		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
09/13/2021	INNI	CR220238		WILSON, CHRISTOPHER	525210		75.00		U
09/17/2021	INNI	CR220262		MCKISSOCK LP	525210		1,079.90		U
09/23/2021	INNI	CR220266		SOUTH CAROLINA PROFESSIOAL	525210		540.00		U
09/24/2021	INNI	CR220277		SOUTH CAROLINA PROFESSIOAL	525210		135.00		U
10/18/2021	INNI	TR19853A		DOLAN, RICHARD W.	525210		668.53		U
10/18/2021	INNI	CR220395		FELLOWS, DAVID W.	525210		75.00		U
10/18/2021	INNI	CR220396		GRIFFITH, DAVID A.	525210		100.00		U

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				GF / County Ordinary	1000				
10/18/2021	INNI	CR220397		HALLBICK, JOHN A.	525210		100.00		U
10/18/2021	INNI	CR220398		MERRILL, JOEL T.	525210		100.00		U
10/18/2021	INNI	CR220399		MITCHELL III, WYLIE E.	525210		100.00		U
10/18/2021	INNI	CR220400		THAIN, RICHARD	525210		50.00		U
10/18/2021	INNI	CR22041		YONCE II, GENE SHELTON.	525210		50.00		U
10/21/2021	INNI	TR19853B		SC ASSOCIATION OF ASSESSING	525210		100.00		U
10/29/2021	INNI	EX19853		DOLAN, RICHARD W.	525210		104.86		U
11/17/2021	CNNI	A0509294	CR220266	SOUTH CAROLINA PROFESSIOAL	525210		-540.00		U
11/17/2021	CNNI	A0509539	CR220277	SOUTH CAROLINA PROFESSIOAL	525210		-135.00		U
11/17/2021	INNI	C220266A		SOUTH CAROLINA PROFESSIOAL	525210		540.00		U
11/17/2021	INNI	C220277A		SOUTH CAROLINA PROFESSIOAL	525210		135.00		U
11/22/2021	ICNI	CR220491		HALLBICK, JOHN A.	525210		-25.00		U
11/22/2021	INNI	CR220487		YONCE II, GENE SHELTON.	525210		25.00		U
11/22/2021	INNI	CR220488		THAIN, RICHARD	525210		25.00		U
11/22/2021	INNI	CR220489		MCKINNEY, PHILIP M.	525210		25.00		U
11/22/2021	INNI	CR220490		GRIFFITH, DAVID A.	525210		25.00		U
11/22/2021	INNI	CR220491		HALLBICK, JOHN A.	525210		25.00		U
11/22/2021	INNI	CR220491		HALLBICK, JOHN A.	525210		25.00		U
11/22/2021	INNI	CR220492		MITCHELL III, WYLIE E.	525210		25.00		U
11/22/2021	INNI	CR220493		FELLOWS, DAVID W.	525210		25.00		U
11/22/2021	INNI	CR220494		MERRILL, JOEL T.	525210		25.00		U
12/15/2021	INNI	CR220529		LEGRAND, VIRGINIA	525210		75.00		U
12/16/2021	INNI	TR20555		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,275.00	4,203.29	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2021	INEI	I2204306		COSTAR REALTY INFORMATION,	525230			-931.19	U
10/04/2021	INNI	CR220300		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
10/04/2021	PORD	P2201633		JD POWER AND ASSOCIATES	525230			100.00	U
10/07/2021	INEI	I2205719		JD POWER AND ASSOCIATES	525230		100.00		U
10/07/2021	INEI	I2205719		JD POWER AND ASSOCIATES	525230			-100.00	U
10/14/2021	INEI	I2207255		COSTAR REALTY INFORMATION,	525230		991.72		U
10/14/2021	INEI	I2207255		COSTAR REALTY INFORMATION,	525230			-991.72	U
11/19/2021	INEI	I2208997		COSTAR REALTY INFORMATION,	525230		991.72		U
11/19/2021	INEI	I2208997		COSTAR REALTY INFORMATION,	525230			-991.72	U
12/01/2021	PORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			15.25	U
12/01/2021	PORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			641.95	U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230		14.25		U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230			-14.25	U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230			-686.89	U
12/02/2021	INEI	I2209548		MARSHALL & SWIFT/BOECKH LLC	525230		686.89		U
12/07/2021	CORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			44.94	U
12/07/2021	CORD	P2202126		MARSHALL & SWIFT/BOECKH LLC	525230			-1.00	U
12/07/2021	PORD	P2202203		INTERNATIONAL ASSOC OF ASSE	525230			225.00	U
12/15/2021	INEI	I2210437		COSTAR REALTY INFORMATION,	525230		991.72		U
12/15/2021	INEI	I2210437		COSTAR REALTY INFORMATION,	525230			-991.72	U
12/15/2021	INEI	I2211391		INTERNATIONAL ASSOC OF ASSE	525230			-225.00	U
12/15/2021	INEI	I2211391		INTERNATIONAL ASSOC OF ASSE	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	7,212.86	5,591.27	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		1,322.16		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		1,257.20		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		1,556.80		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		1,265.04		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		1,136.80		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		1,565.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	8,103.20	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	35,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		76.00		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		65.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2,104.98		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		73.27		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2,170.59		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		75.03		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		60.07		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		65.84		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		9.78		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2,387.02		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		91.42		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		61.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,866.32		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		66.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,906.54		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		60.72		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		9.77		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		53.52		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		8.60		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2,277.10		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	13,526.78	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,822.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,822.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	270.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH032	2,654.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AH032			2,654.47	U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AH032			-2,654.47	U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AH032		2,654.47		U
ENDING BALANCE:				Imaging of Files	5AH032	2,654.00	2,654.47	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI036	25,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI036			25,000.00	U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AI036		8,558.62		U
09/13/2021	INEI	I2205942		PALMETTO MICROFILM SYSTEMS	5AI036			-8,558.62	U
09/13/2021	INEI	I2205943		PALMETTO MICROFILM SYSTEMS	5AI036			-12,174.25	U
09/13/2021	INEI	I2205943		PALMETTO MICROFILM SYSTEMS	5AI036		12,174.25		U
09/13/2021	INEI	I2205945		PALMETTO MICROFILM SYSTEMS	5AI036		875.08		U
09/13/2021	INEI	I2205945		PALMETTO MICROFILM SYSTEMS	5AI036			-875.08	U
11/08/2021	INEI	I2209517		PALMETTO MICROFILM SYSTEMS	5AI036			-1,242.50	U
11/08/2021	INEI	I2209517		PALMETTO MICROFILM SYSTEMS	5AI036		1,242.50		U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	22,850.45	2,149.55	
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	

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ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM029	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM029	1,914.00			U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM029			1,827.56	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM029			-1,827.56	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM029			1,827.56	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM029		1,827.56		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM029			-1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM029	1,914.00	1,827.56	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AM030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM030	1,570.00			U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			202.23	U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			37.45	U
09/10/2021	REQP	R2200488		RHONDA DOTMAN	5AM030			1,080.70	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-1,080.70	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-202.23	U
09/17/2021	POLQ	P2201462		DELL MARKETING LP	5AM030			-37.45	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			1,080.70	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			37.45	U
09/17/2021	PORD	P2201462		DELL MARKETING LP	5AM030			202.23	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		1,080.70		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-1,080.70	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		202.23		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030		37.44		U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-202.23	U
11/17/2021	INEI	I2209597		DELL MARKETING LP	5AM030			-37.45	U
ENDING BALANCE:				(1) Laptop (F3)	5AM030	1,570.00	1,320.37	0.00	
BEGINNING BALANCE:				(1) TV Monitor	5AM031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM031	706.00			U
ENDING BALANCE:				(1) TV Monitor	5AM031	706.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,054,179.00	986,619.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	363,048.00	128,103.60	71,980.53	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		121,156.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	121,156.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,034.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,034.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	130,191.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		4,534.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,972.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,972.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,176.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,176.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,197.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,155.57		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,155.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,155.57		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		-64.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		6,967.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,161.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	75,560.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,560.89	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,054,179.00	1,192,371.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	363,048.00	128,103.60	71,980.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	378,905.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		9,072.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,221.49		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,196.19		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,180.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		13,232.45		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		14,447.66		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,703.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,644.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,597.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		14,311.70		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,103.21		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		13,028.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		13,100.10		U
ENDING BALANCE:				Salaries & Wages	510100	378,905.00	166,840.21	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	F22O0006		HR Payroll 2021 BW 15 0	510101		34.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		48.20		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		47.58		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		47.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		47.58		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		47.58		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		47.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		47.58		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		47.58		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		47.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		47.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		47.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		47.58		U
ENDING BALANCE:				State Supplement	510101	1,286.00	606.21	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		287.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		45.25		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		219.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		285.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		241.71		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		180.62		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		162.13		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		215.38		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		156.05		U
ENDING BALANCE:				Overtime	510200	0.00	1,793.13	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	F22O0006		HR Payroll 2021 BW 15 0	511112		648.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,015.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		943.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		942.09		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		968.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,042.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,010.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		856.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		879.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,033.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		939.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		952.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,017.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,685.00	12,248.50	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	60,628.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,508.18		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,197.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,193.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,190.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,246.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,407.92		U

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,313.60		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,330.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,983.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,968.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,407.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,204.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,201.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,203.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	60,628.00	24,695.47	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	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	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	3,185.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		81.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		119.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		117.95		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		117.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		118.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		121.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		120.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		114.01		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		113.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		121.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		118.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		119.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		118.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,185.00	1,502.37	0.00	

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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	9,000.00			U
07/01/2021	PORD	P2200524		COUNTY OF GREENVILLE	520200			8,250.00	U
07/01/2021	PORD	P2200525		SC DEPT OF ARCHIVES & HISTO	520200			750.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	3,552.00			U
07/13/2021	INEI	I2202018		SC DEPT OF ARCHIVES & HISTO	520200			-178.20	U
07/13/2021	INEI	I2202018		SC DEPT OF ARCHIVES & HISTO	520200		178.20		U
07/26/2021	INEI	I2203511		COUNTY OF GREENVILLE	520200		2,842.94		U
07/26/2021	INEI	I2203511		COUNTY OF GREENVILLE	520200			-2,842.94	U
09/08/2021	INEI	I2205415		SC DEPT OF ARCHIVES & HISTO	520200		95.04		U
09/08/2021	INEI	I2205415		SC DEPT OF ARCHIVES & HISTO	520200			-95.04	U
10/01/2021	INEI	I2206057		COUNTY OF GREENVILLE	520200		1,903.49		U
10/01/2021	INEI	I2206057		COUNTY OF GREENVILLE	520200			-1,903.49	U
10/15/2021	INEI	I2207521		SC DEPT OF ARCHIVES & HISTO	520200		304.56		U
10/15/2021	INEI	I2207521		SC DEPT OF ARCHIVES & HISTO	520200			-304.56	U
ENDING BALANCE:				Contracted Services	520200	12,552.00	5,324.23	3,675.77	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	54,000.00			U
07/01/2021	PORD	P2200523		KOFILE TECHNOLOGIES INC	520702			45,000.00	U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
09/30/2021	INEI	I2209026		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
09/30/2021	INEI	I2209026		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
10/31/2021	INEI	I2209028		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
10/31/2021	INEI	I2209028		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
11/30/2021	INEI	I2209428		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
11/30/2021	INEI	I2209428		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
12/14/2021	INEI	I2210914		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
12/14/2021	INEI	I2210914		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	54,000.00	27,000.00	18,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	881.00			U
07/19/2021	ISSU	U2200283		REGISTER OF DEEDS	521000		55.32		U

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				GF / County Ordinary	1000				
07/22/2021	ISSC	U2200353		REGISTER OF DEEDS	521000		-28.64		U
07/27/2021	PORD	P2200946		ACADEMIC SUPPLIER	521000			145.82	U
07/28/2021	ISSU	U2200436		REGISTER OF DEEDS	521000		27.80		U
08/06/2021	ISSU	U2200633		REGISTER OF DEEDS	521000		67.14		U
08/09/2021	ISSU	U2200651		REGISTER OF DEEDS	521000		59.15		U
08/11/2021	PORD	P2201066		ACADEMIC SUPPLIER	521000			197.20	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			4.25	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000			-145.82	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000		145.82		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-4.25	U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000		197.20		U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000			-197.20	U
09/08/2021	ISSU	U2201138		REGISTER OF DEEDS	521000		107.60		U
09/14/2021	PORD	P2201433		FORMS & SUPPLY INC	521000			17.12	U
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
10/22/2021	ISSU	U2201891		REGISTER OF DEEDS	521000		80.63		U
10/26/2021	INNI	CR220608		PETTY CASH/ REGISTER OF DEE	521000		6.08		U
11/09/2021	ISSU	U2202162		REGISTER OF NEEDS	521000		28.06		U
12/08/2021	ISSU	U2202575		REGISTER OF DEEDS	521000		34.91		U
12/14/2021	ISSU	U2202665		ROD	521000		10.77		U
ENDING BALANCE:		Office Supplies			521000	3,381.00	1,112.33	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

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				GF / County Ordinary	1000				
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
10/20/2021	INEI	I2207550		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
10/20/2021	INEI	I2207550		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		79.44		U
11/20/2021	INEI	I2212690		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
11/20/2021	INEI	I2212690		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		75.87		U
12/20/2021	INEI	I2212691		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
12/20/2021	INEI	I2212691		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		75.14		U
ENDING BALANCE:				Duplicating	521100	2,113.00	1,450.79	828.18	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	297.00			U
08/10/2021	ISSU	U2200673		REGISTER OF DEEDS	521200		40.00		U
09/30/2021	PORD	P2201580		SMITH RUBBER STAMPS & SEALS	521200			205.51	U
09/30/2021	POCL	*2200749		Close PO P2201580	521200			-205.51	U
10/29/2021	PORD	P2201809		FORMS & SUPPLY INC	521200			276.92	U
11/04/2021	INEI	I2208517		FORMS & SUPPLY INC	521200			-276.92	U
11/04/2021	INEI	I2208517		FORMS & SUPPLY INC	521200		276.92		U
12/08/2021	ISSU	U2202576		REGISTER OF DEEDS	521200		70.51		U
12/09/2021	PORD	P2202192		ACADEMIC SUPPLIER	521200			205.51	U
12/23/2021	INEI	I2211493		ACADEMIC SUPPLIER	521200		205.51		U
12/23/2021	INEI	I2211493		ACADEMIC SUPPLIER	521200			-205.51	U
ENDING BALANCE:				Operating Supplies	521200	1,297.00	592.94	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	45,045.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		11,261.25		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	22,522.50	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
10/01/2021	INNI	I2205467		COMPORIUM	525000		152.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-196.52		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		196.52		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		196.52		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		197.13		U
ENDING BALANCE:				Telephone	525000	2,820.00	1,249.43	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,416.00			U
07/01/2021	PORD	P2200521		VERIZON WIRELESS	525021			1,416.00	U
07/23/2021	INEI	I2204085		VERIZON WIRELESS	525021		108.12		U
07/23/2021	INEI	I2204085		VERIZON WIRELESS	525021			-108.12	U
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206706		VERIZON WIRELESS	525021		108.02		U
09/23/2021	INEI	I2206706		VERIZON WIRELESS	525021			-108.02	U
10/23/2021	INEI	I2209335		VERIZON WIRELESS	525021		107.92		U

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209335		VERIZON WIRELESS	525021			-107.92	U
11/23/2021	INEI	I2211289		VERIZON WIRELESS	525021		107.92		U
11/23/2021	INEI	I2211289		VERIZON WIRELESS	525021			-107.92	U
12/23/2021	INEI	I2211586		VERIZON WIRELESS	525021		107.92		U
12/23/2021	INEI	I2211586		VERIZON WIRELESS	525021			-107.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	648.02	767.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,236.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,236.00	559.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		151.61		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		157.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		141.11		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		154.17		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		154.73		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		162.17		U
ENDING BALANCE:				Postage	525100	1,250.00	921.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,960.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	3,025.00			U
07/20/2021	INNI	TR25063		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/06/2021	INNI	TR25063A		GUERRY, CHRISTINA	525210		548.34		U
08/27/2021	INNI	EX25063		GUERRY, CHRISTINA	525210		84.56		U
09/15/2021	INNI	TR25064		GUERRY, CHRISTINA	525210		1,648.84		U
10/07/2021	INNI	EX25064		GUERRY, CHRISTINA	525210		257.14		U
11/10/2021	INNI	TR25064A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,985.00	3,063.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	125.00			U
07/01/2021	INNI	CR220027		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
08/30/2021	INNI	CR220232		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	200.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	25,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		57.79		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		49.93		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,600.71		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		55.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,650.60		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		57.05		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		50.06		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		54.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		7.44		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,815.18		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		76.18		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		51.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,555.27		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		55.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,588.78		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		50.60		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		8.14		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		44.60		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,897.59		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	10,763.37	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		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		7.62		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		4.24		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		18.27		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	62.63	0.00	
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
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028			-7,033.53	U
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028		7,033.53		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		53.91		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		189.41		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	5AL028		14.60		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		42.74		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		19.57		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		201.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		27.24		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		23.53		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	5AL028		34.72		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		81.26		U
08/12/2021	INNI	CR220172		GUERRY, CHRISTINA	5AL028		213.19		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL028		118.80		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	5AL028		197.86		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	5AL028		508.25		U
ENDING BALANCE:				Renovation Office Area	5AL028	42,907.00	15,515.82	0.00	
BEGINNING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AM032	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM032	4,785.00			U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM032			-4,568.90	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM032			4,568.90	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM032			4,568.90	U
ENDING BALANCE:				(5) Personal Computers (F1A) - Rpl	5AM032	4,785.00	0.00	4,568.90	
BEGINNING BALANCE:				(2) Laptops (F3) w/Access. - Rpl	5AM033	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM033	3,140.00			U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-404.46	U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-74.90	U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-2,161.40	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			74.90	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			2,161.40	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			404.46	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			404.46	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			74.90	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			2,161.40	U
ENDING BALANCE:				(2) Laptops (F3) w/Access. - Rpl	5AM033	3,140.00	0.00	2,640.76	
BEGINNING BALANCE:				(4) Network Camera System	5AM034	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM034	6,148.00			U
ENDING BALANCE:				(4) Network Camera System	5AM034	6,148.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	557,262.00	242,785.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	306,668.00	92,803.25	62,988.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		20,535.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	20,535.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,541.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,541.33	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	22,076.33	0.00	

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ORG: 102000 Register of Deeds

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,375.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,962.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,962.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,962.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,962.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,746.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,746.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,746.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,132.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,132.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,132.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,861.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,861.81	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	557,262.00	285,724.03	0.00	
				GENERAL EXPENDITURES OPERATING	07	306,668.00	92,803.25	62,988.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	976,824.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		17,202.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,050.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,050.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,045.27		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		25,050.81		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		25,050.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		25,050.82		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		25,045.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		25,050.81		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		25,050.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,050.82		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		27,056.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		28,986.34		U
ENDING BALANCE:				Salaries & Wages	510100	976,824.00	323,742.14	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
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		8.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		122.94		U
ENDING BALANCE:				Overtime	510200	0.00	199.16	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	F22O0006		HR Payroll 2021 BW 15 0	510300		2,281.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,910.80		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,567.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,117.20		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,473.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,428.81		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,247.75		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,896.98		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,964.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,660.66		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,285.92		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,889.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,292.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	76,606.00	31,015.76	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	76,559.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,417.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,139.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,902.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,925.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,998.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,984.50		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,034.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,100.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,016.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,996.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,219.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,392.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	76,559.00	26,137.53	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	125,582.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,226.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,630.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,573.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,343.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,392.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,550.61		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,520.63		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,721.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,628.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,639.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,589.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,547.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,958.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,179.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	125,582.00	52,058.81	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	124,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		10,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	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	8,947.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		103.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		147.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		146.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		136.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		137.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		140.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		139.52		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		141.54		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		141.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		139.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		138.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		199.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		249.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,947.00	1,960.69	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	1,450.00			U
07/01/2021	REQP	R2200150		RHONDA DOTMAN	520221			950.00	U
07/01/2021	POLQ	P2200701		MUNICIPAL CODE CORPORATION	520221			-950.00	U
07/01/2021	PORD	P2200701		MUNICIPAL CODE CORPORATION	520221			950.00	U
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221			-950.00	U
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221		950.00		U
ENDING BALANCE:				Website Services	520221	1,450.00	950.00	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520311	139,920.00			U

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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
10/01/2021	INEI	I2206272		ADVANCED AUTOMATION CONSULT	520311		16,080.00		U
10/01/2021	INEI	I2206272		ADVANCED AUTOMATION CONSULT	520311			-16,080.00	U
10/31/2021	INEI	I2208047		ADVANCED AUTOMATION CONSULT	520311		9,000.00		U
10/31/2021	INEI	I2208047		ADVANCED AUTOMATION CONSULT	520311			-9,000.00	U
11/30/2021	INEI	I2210867		ADVANCED AUTOMATION CONSULT	520311		9,875.00		U
11/30/2021	INEI	I2210867		ADVANCED AUTOMATION CONSULT	520311			-9,875.00	U
12/31/2021	INEI	I2212013		ADVANCED AUTOMATION CONSULT	520311		11,125.00		U
12/31/2021	INEI	I2212013		ADVANCED AUTOMATION CONSULT	520311			-11,125.00	U
ENDING BALANCE:				CIO Consulting Services	520311	139,920.00	65,760.00	74,160.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	193,127.00			U
07/01/2021	REQP	R2200152		RHONDA DOTMAN	520700			25,920.00	U
07/01/2021	REQP	R2200153		RHONDA DOTMAN	520700			44,232.00	U
07/01/2021	INEI	I2203203		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/01/2021	INEI	I2203203		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
07/01/2021	POLQ	P2200703		AVENU INSIGHTS & ANALYTICS	520700			-25,920.00	U
07/01/2021	POLQ	P2200704		PANDOODLE CORP	520700			-44,232.00	U
07/01/2021	PORD	P2200703		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2021	PORD	P2200704		PANDOODLE CORP	520700			44,232.00	U
07/09/2021	INEI	I2202031		PANDOODLE CORP	520700		2,958.50		U
07/09/2021	INEI	I2202031		PANDOODLE CORP	520700			-2,958.50	U
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700			-3,152.50	U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700		3,152.50		U
08/20/2021	REQP	R2200412		RHONDA DOTMAN	520700			2,200.00	U
08/23/2021	POLQ	P2201237		DATA NETWORK SOLUTIONS	520700			-2,200.00	U
08/23/2021	PORD	P2201237		DATA NETWORK SOLUTIONS	520700			2,200.00	U
09/01/2021	INEI	I2204660		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
09/01/2021	INEI	I2204660		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
09/08/2021	INEI	I2205619		PANDOODLE CORP	520700		3,298.00		U

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206667		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
10/01/2021	INEI	I2206667		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
10/04/2021	INEI	I2206616		PANDOODLE CORP	520700		2,910.00		U
10/04/2021	INEI	I2206616		PANDOODLE CORP	520700			-2,910.00	U
11/01/2021	INEI	I2208984		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
11/01/2021	INEI	I2208984		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
11/07/2021	INEI	I2209516		PANDOODLE CORP	520700		3,201.00		U
11/07/2021	INEI	I2209516		PANDOODLE CORP	520700			-3,201.00	U
12/31/2021	INEI	I2211568		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
12/31/2021	INEI	I2211568		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
ENDING BALANCE:				Technical Services	520700	193,127.00	28,480.00	46,122.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	255,950.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,212.33	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2021	REQP	R2200102		RHONDA DOTMAN	520702			8,536.00	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			2,992.60	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			486.48	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			1,596.15	U
07/01/2021	REQP	R2200104		RHONDA DOTMAN	520702			2,590.52	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			31,960.00	U
07/01/2021	REQP	R2200107		RHONDA DOTMAN	520702			1,200.00	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			4,609.74	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			3,953.44	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			3,459.27	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			649.82	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			323.77	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,331.79	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			2,726.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			0.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			517.45	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			8,859.55	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			565.40	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			706.74	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			63.46	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,155.12	U
07/01/2021	REQP	R2200111		RHONDA DOTMAN	520702			2,486.60	U
07/01/2021	REQP	R2200112		RHONDA DOTMAN	520702			4,947.00	U
07/01/2021	REQP	R2200113		RHONDA DOTMAN	520702			265.20	U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,459.27		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,953.44	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,953.44		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		4,609.74		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-4,609.74	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		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		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			-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			-1,284.00	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		1,284.00		U
07/01/2021	INEI	I2201876		KEYMARK INC	520702			-2,927.52	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		34,197.20		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,331.79		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,331.79	U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-2,726.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		323.77		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-323.77	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		2,726.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		517.45		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-517.45	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		8,859.55		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-8,859.55	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		565.40		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-565.40	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,155.12		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,155.12	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		706.73		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		649.82		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-706.74	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		63.46		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-63.46	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-649.82	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		0.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702		3,283.00		U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702			-3,283.00	U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2021	POLQ	P2200685		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2021	POLQ	P2200686		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-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	P2200687		SHI INTERNATIONAL CORP.	520702			-2,992.60	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	P2200688		SECURITY 101	520702			-788.63	U
07/01/2021	POLQ	P2200689		SHI INTERNATIONAL CORP.	520702			-3,283.00	U
07/01/2021	POLQ	P2200690		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2021	POLQ	P2200691		KEYMARK INC	520702			-1,200.00	U

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

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				GF / County Ordinary	1000				
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			63.46	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,155.12	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			565.40	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,331.79	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			323.77	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			2,726.01	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			517.45	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			706.74	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			8,859.55	U
07/01/2021	PORD	P2200695		DELL MARKETING LP	520702			2,486.60	U
07/01/2021	PORD	P2200696		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2021	PORD	P2200697		SHI INTERNATIONAL CORP.	520702			265.20	U
07/01/2021	PORD	P2200710		OPEN TEXT INC	520702			6,870.00	U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702		2,486.60		U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702			-2,486.60	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,212.33		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,212.33	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			2,159.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			10,744.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			3,230.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			1,813.51	U
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702		265.20		U
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-3,230.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-2,159.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-10,744.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-1,813.51	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			1,813.51	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			10,744.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			2,159.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			3,230.00	U
07/16/2021	INEI	I2202266		GT SOFTWARE INC	520702		792.00		U

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				GF / County Ordinary	1000				
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			-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			-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			-10,744.00	U
07/21/2021	INEI	I2206749		SHI INTERNATIONAL CORP.	520702		10,744.00		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
07/27/2021	CORD	P2200691		KEYMARK INC	520702			84.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			2,237.20	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			191.52	U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		360.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		238.00		U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702		535.00		U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702			-535.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			4,980.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			29,631.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-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

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206123		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
10/01/2021	INEI	I2206123		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
10/01/2021	INEI	I2206610		OPEN TEXT INC	520702			-535.00	U
10/01/2021	INEI	I2206610		OPEN TEXT INC	520702		535.00		U
10/25/2021	CORD	P2200806		SHI INTERNATIONAL CORP.	520702			151.13	U
10/27/2021	REQP	R2200617		RHONDA DOTMAN	520702			235.40	U
10/27/2021	REQP	R2200617		RHONDA DOTMAN	520702			1,988.06	U
10/27/2021	RQCL	*2200656		Close Req R2200617	520702			-235.40	U
10/27/2021	RQCL	*2200656		Close Req R2200617	520702			-1,988.06	U
10/27/2021	REQP	R2200618		RHONDA DOTMAN	520702			994.03	U
10/27/2021	REQP	R2200618		RHONDA DOTMAN	520702			235.40	U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702		929.00		U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702			-929.00	U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702			-220.00	U
10/27/2021	INEI	I2208667		ADVANCED VIDEO GROUP INC	520702		220.00		U
10/27/2021	POLQ	P2201946		ADVANCED VIDEO GROUP INC	520702			-235.40	U
10/27/2021	POLQ	P2201946		ADVANCED VIDEO GROUP INC	520702			-994.03	U
10/27/2021	PORD	P2201946		ADVANCED VIDEO GROUP INC	520702			235.40	U
10/27/2021	PORD	P2201946		ADVANCED VIDEO GROUP INC	520702			994.03	U
10/31/2021	INEI	I2207961		VERISTOR	520702		13,270.32		U
10/31/2021	INEI	I2207961		VERISTOR	520702			-13,270.32	U
10/31/2021	INEI	I2208139		OPEN TEXT INC	520702		535.00		U
10/31/2021	INEI	I2208139		OPEN TEXT INC	520702			-535.00	U
11/01/2021	INEI	I2207992		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
11/01/2021	INEI	I2207992		POLLOCK OFFICE MACHINE CO I	520702		813.41		U

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				GF / County Ordinary	1000				
11/22/2021	REQP	R2200711		RHONDA DOTMAN	520702			1,221.20	U
11/22/2021	REQP	R2200714		RHONDA DOTMAN	520702			1,482.24	U
11/22/2021	REQP	R2200714		RHONDA DOTMAN	520702			5,178.24	U
11/22/2021	REQP	R2200715		RHONDA DOTMAN	520702			8,630.40	U
11/22/2021	REQP	R2200715		RHONDA DOTMAN	520702			1,482.24	U
11/22/2021	POLQ	P2202083		SHI INTERNATIONAL CORP.	520702			-1,221.20	U
11/22/2021	PORD	P2202083		SHI INTERNATIONAL CORP.	520702			1,221.20	U
11/24/2021	POLQ	P2202077		DELL MARKETING LP	520702			-8,630.40	U
11/24/2021	POLQ	P2202077		DELL MARKETING LP	520702			-1,482.24	U
11/24/2021	PORD	P2202077		DELL MARKETING LP	520702			8,630.40	U
11/24/2021	PORD	P2202077		DELL MARKETING LP	520702			1,482.24	U
11/24/2021	POLQ	P2202078		DELL MARKETING LP	520702			-5,178.24	U
11/24/2021	POLQ	P2202078		DELL MARKETING LP	520702			-1,482.24	U
11/24/2021	PORD	P2202078		DELL MARKETING LP	520702			5,178.24	U
11/24/2021	PORD	P2202078		DELL MARKETING LP	520702			1,482.24	U
11/24/2021	REQP	R2200726		RHONDA DOTMAN	520702			245.00	U
11/24/2021	CORD	P2201946		ADVANCED VIDEO GROUP INC	520702			-65.03	U
11/24/2021	CORD	P2201946		ADVANCED VIDEO GROUP INC	520702			-15.40	U
11/24/2021	POLQ	P2202158		SHI INTERNATIONAL CORP.	520702			-245.00	U
11/24/2021	PORD	P2202158		SHI INTERNATIONAL CORP.	520702			245.00	U
11/30/2021	INEI	I2210136		OPEN TEXT INC	520702		535.00		U
11/30/2021	INEI	I2210136		OPEN TEXT INC	520702			-535.00	U
12/01/2021	REQP	R2200741		RHONDA DOTMAN	520702			3,420.00	U
12/01/2021	INEI	I2210923		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
12/01/2021	INEI	I2210923		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
12/01/2021	POLQ	P2202179		SANS INSTITUTE	520702			-3,420.00	U
12/01/2021	PORD	P2202179		SANS INSTITUTE	520702			3,420.00	U
12/09/2021	INEI	I2210638		SHI INTERNATIONAL CORP.	520702		1,221.20		U
12/09/2021	INEI	I2210638		SHI INTERNATIONAL CORP.	520702			-1,221.20	U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702			-1,482.24	U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702		1,482.24		U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702		8,630.40		U
12/10/2021	INEI	I2211654		DELL MARKETING LP	520702			-8,630.40	U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702			-1,482.24	U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702			-5,178.24	U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702		5,178.24		U
12/15/2021	INEI	I2211646		DELL MARKETING LP	520702		1,482.24		U
12/20/2021	INEI	I2212794		SHI INTERNATIONAL CORP.	520702		245.00		U
12/20/2021	INEI	I2212794		SHI INTERNATIONAL CORP.	520702			-245.00	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	520702		238.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	255,572.00	220,962.85	17,481.84	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	309,535.00			U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			260.00	U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200119		RHONDA DOTMAN	520703			164.04	U
07/01/2021	INEI	I2201913		VERISTOR	520703			-15,215.40	U
07/01/2021	INEI	I2201913		VERISTOR	520703		15,215.40		U
07/01/2021	POLQ	P2200698		INTERNETWORK ENGINEERING	520703			-164.04	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/01/2021	POLQ	P2200813		VERISTOR	520703			-14,220.00	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			0.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-4,775.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-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			-13,100.00	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			260.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			14,220.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			260.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			13,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			4,775.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			516.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			780.00	U
07/01/2021	PORD	P2201305		DATA NETWORK SOLUTIONS	520703			127,904.76	U
07/01/2021	REQP	R2200114		RHONDA DOTMAN	520703			127,904.76	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			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			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			9,071.04	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			2,099.92	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			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	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200117		RHONDA DOTMAN	520703			5,160.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			13,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			4,775.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			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		260.00		U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703		172.00		U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703		172.00		U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703		172.00		U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/27/2021	CORD	P2200813		VERISTOR	520703			995.40	U
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		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		5,100.00		U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-4,775.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		4,775.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2021	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			-13,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703		13,100.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-260.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		260.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703		172.00		U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	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			5,357.70	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			2,246.91	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	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	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-2,194.87	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			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
08/23/2021	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			2,194.87	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			5,357.70	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-9,706.01	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		9,706.02		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,246.91	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,246.91		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		971.73		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,194.87		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		5,357.70		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
09/01/2021	INEI	I2205541		DATA NETWORK SOLUTIONS	520703			-127,904.76	U
09/01/2021	INEI	I2205541		DATA NETWORK SOLUTIONS	520703		127,904.76		U
09/22/2021	POLQ	P2201496		DATA NETWORK SOLUTIONS	520703			-908.16	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			-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	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			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			0.00	U
09/22/2021	PORD	P2201496		DATA NETWORK SOLUTIONS	520703			9,071.04	U
10/07/2021	REQP	R2200550		RHONDA DOTMAN	520703			1,834.53	U
10/07/2021	REQP	R2200550		RHONDA DOTMAN	520703			3,516.88	U
10/19/2021	REQP	R2200584		RHONDA DOTMAN	520703			1,834.53	U
10/19/2021	REQP	R2200584		RHONDA DOTMAN	520703			3,516.88	U
10/20/2021	POLQ	P2201730		VERISTOR	520703			-1,834.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2021	POLQ	P2201730		VERISTOR	520703			-3,516.88	U
10/20/2021	PORD	P2201730		VERISTOR	520703			1,834.53	U
10/20/2021	PORD	P2201730		VERISTOR	520703			3,516.88	U
10/20/2021	POLQ	P2201731		VERISTOR	520703			-1,834.53	U
10/20/2021	POLQ	P2201731		VERISTOR	520703			-3,516.88	U
10/20/2021	PORD	P2201731		VERISTOR	520703			1,834.53	U
10/20/2021	PORD	P2201731		VERISTOR	520703			3,516.88	U
11/02/2021	REQP	R2200644		RHONDA DOTMAN	520703			2,070.00	U
11/02/2021	REQP	R2200644		RHONDA DOTMAN	520703			6,900.00	U
11/09/2021	POLQ	P2201926		TEAM IA INC	520703			-6,900.00	U
11/09/2021	POLQ	P2201926		TEAM IA INC	520703			-2,070.00	U
11/09/2021	PORD	P2201926		TEAM IA INC	520703			6,900.00	U
11/09/2021	PORD	P2201926		TEAM IA INC	520703			2,070.00	U
11/10/2021	INEI	I2209106		TEAM IA INC	520703			-6,900.00	U
11/10/2021	INEI	I2209106		TEAM IA INC	520703		2,070.00		U
11/10/2021	INEI	I2209106		TEAM IA INC	520703			-2,070.00	U
11/10/2021	INEI	I2209106		TEAM IA INC	520703		6,900.00		U
11/18/2021	INEI	I2210478		VERISTOR	520703			-3,516.88	U
11/18/2021	INEI	I2210478		VERISTOR	520703		3,516.88		U
11/18/2021	INEI	I2210478		VERISTOR	520703			-1,834.53	U
11/18/2021	INEI	I2210478		VERISTOR	520703		1,834.53		U
11/18/2021	INEI	I2210479		VERISTOR	520703			-3,516.88	U
11/18/2021	INEI	I2210479		VERISTOR	520703		3,516.88		U
11/18/2021	INEI	I2210479		VERISTOR	520703			-1,834.53	U
11/18/2021	INEI	I2210479		VERISTOR	520703		1,834.53		U
11/24/2021	INEI	I2210564		NEWCOM WIRELESS SERVICES	520703			-942.00	U
11/24/2021	INEI	I2210564		NEWCOM WIRELESS SERVICES	520703		942.00		U
11/24/2021	POLQ	P2202159		NEWCOM WIRELESS SERVICES	520703			-942.00	U
11/24/2021	PORD	P2202159		NEWCOM WIRELESS SERVICES	520703			942.00	U
11/24/2021	REQP	R2200727		RHONDA DOTMAN	520703			942.00	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			415.15	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,619.00	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			1,939.80	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			415.12	U
12/14/2021	REQP	R2200775		RHONDA DOTMAN	520703			2,394.58	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-415.15	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-415.12	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,619.00	U

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				GF / County Ordinary	1000				
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-1,939.80	U
12/29/2021	POLQ	P2202295		DELL MARKETING LP	520703			-2,394.58	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,619.00	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			2,394.58	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			1,939.80	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			415.15	U
12/29/2021	PORD	P2202295		DELL MARKETING LP	520703			415.12	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	309,535.00	241,039.25	29,800.85	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,127.00			U
07/19/2021	ISSU	U2200285		TECHNOLOGY SERVICES	521000		22.72		U
08/27/2021	ISSU	U2200943		TECHNOLOGY SERVICES	521000		5.29		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		70.02		U
09/02/2021	ISSU	U2201011		IT	521000		10.49		U
09/21/2021	ISSC	U2201306		TS	521000		-10.49		U
09/30/2021	ISSU	U2201452		INFORMATION TECH	521000		8.48		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		6.52		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		23.86		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		21.18		U
10/14/2021	ISSU	U2201759		TS/IS	521000		7.49		U
10/22/2021	ISSU	U2201902		TECHNOLOGY SERVICES	521000		39.41		U
11/09/2021	ISSU	U2202144		TECHNOLOGY SERVICES	521000		30.03		U
12/29/2021	ISSU	U2202835		IT	521000		145.11		U
12/29/2021	ISSU	U2202836		IT	521000		94.65		U
ENDING BALANCE:				Office Supplies	521000	3,127.00	474.76	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		59.98		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		84.20		U

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				GF / County Ordinary	1000				
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		41.17		U
ENDING BALANCE:		Duplicating			521100	1,284.00	390.28	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,280.00			U
07/01/2021	REQP	R2200154		RHONDA DOTMAN	521200			5,000.00	U
07/01/2021	POLQ	P2200705		CABLE & CONNECTIONS INC	521200			-5,000.00	U
07/01/2021	PORD	P2200705		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200		92.52		U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200			-92.52	U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200		1.95		U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200			-1.95	U
09/02/2021	ISSU	U2201010		IT	521200		40.68		U
10/19/2021	INEI	I2207772		CABLE & CONNECTIONS INC	521200		21.40		U
10/19/2021	INEI	I2207772		CABLE & CONNECTIONS INC	521200			-21.40	U
ENDING BALANCE:		Operating Supplies			521200	5,280.00	156.55	4,884.13	
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
12/01/2021	BD02	J2201460		ABT 22-084	522200	3,670.00			U
12/02/2021	REQP	R2200747		RHONDA DOTMAN	522200			2,594.22	U
12/02/2021	REQP	R2200747		RHONDA DOTMAN	522200			975.00	U
12/02/2021	POLQ	P2202180		LOWMAN COMMUNICATIONS INC	522200			-2,594.22	U
12/02/2021	POLQ	P2202180		LOWMAN COMMUNICATIONS INC	522200			-975.00	U
12/02/2021	PORD	P2202180		LOWMAN COMMUNICATIONS INC	522200			2,594.22	U
12/02/2021	PORD	P2202180		LOWMAN COMMUNICATIONS INC	522200			975.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	4,420.00	0.00	3,569.22	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,760.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,850.00		U
ENDING BALANCE:		Building Insurance			524000	1,760.00	1,850.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	154.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	154.00	1,481.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	4,000.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		7,482.09		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,000.00	7,482.09	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,759.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		377.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		378.61		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		377.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		377.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-377.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		377.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		377.77		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		377.77		U
ENDING BALANCE:				Telephone	525000	4,759.00	2,267.64	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	20,336.00			U
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525003			18,897.00	U
07/01/2021	INEI	I2201862		SEGRA	525003		1,574.75		U
07/01/2021	INEI	I2201862		SEGRA	525003			-1,574.75	U
07/01/2021	POLQ	P2200699		SEGRA	525003			-18,897.00	U
07/01/2021	PORD	P2200699		SEGRA	525003			18,897.00	U
08/01/2021	INEI	I2203449		SEGRA	525003		1,574.75		U
08/01/2021	INEI	I2203449		SEGRA	525003			-1,574.75	U
09/01/2021	INEI	I2204334		SEGRA	525003		1,574.75		U
09/01/2021	INEI	I2204334		SEGRA	525003			-1,574.75	U
10/01/2021	INEI	I2205915		SEGRA	525003		250.00		U
10/01/2021	INEI	I2205915		SEGRA	525003			-250.00	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2207994		SEGRA	525003		1,574.75		U
11/01/2021	INEI	I2207994		SEGRA	525003			-1,574.75	U
12/01/2021	INEI	I2210042		SEGRA	525003		1,000.00		U
12/01/2021	INEI	I2210042		SEGRA	525003			-1,000.00	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,336.00	7,549.00	11,348.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	127,847.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525004			1,440.00	U
07/01/2021	REQP	R2200158		RHONDA DOTMAN	525004			110,424.00	U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			8,269.04	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		803.78		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		3,998.00		U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-8,269.04	U
07/01/2021	POLQ	P2200708		COMPORIUM	525004			-110,424.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525004			-1,440.00	U
07/01/2021	POLQ	P2200858		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			8,269.04	U
07/01/2021	PORD	P2200708		COMPORIUM	525004			110,424.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	PORD	P2200858		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/01/2021	REQP	R2200245		RHONDA DOTMAN	525004			1,613.00	U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004		-48.57		U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004			48.57	U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004			-48.57	U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004		48.57		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004		114.03		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004			-114.03	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		3,998.00		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		803.78		U
08/05/2021	POCL	*2200391		Close PO P2200858	525004			-1,613.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004		114.03		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004			-114.03	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		3,998.00		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		803.78		U

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				GF / County Ordinary	1000				
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525004			-114.03	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525004		114.03		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		803.78		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		3,998.00		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525004			-114.03	U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525004		114.03		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-1,074.30		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-3,998.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		3,998.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		3,998.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,074.30		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,074.30		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525004			-114.03	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525004		114.03		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		3,998.00		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		946.52		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525004		114.05		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525004			-114.05	U
ENDING BALANCE:				WAN Service Charges	525004	127,847.00	32,322.84	117,034.14	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525008	6,870.00			U
07/01/2021	REQP	R2200155		RHONDA DOTMAN	525008			6,870.00	U
07/01/2021	POLQ	P2200706		OPEN TEXT INC	525008			-6,870.00	U
07/01/2021	PORD	P2200706		OPEN TEXT INC	525008			6,870.00	U
07/12/2021	POCL	*2200096		Close PO P2200706	525008			-6,870.00	U
ENDING BALANCE:				Fax Service Charges	525008	6,870.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,600.00			U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			6,600.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			6,600.00	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021		451.54		U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021		387.54		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-387.54	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021		338.08		U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021			-338.08	U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021		337.68		U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021			-337.68	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021		337.68		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021			-337.68	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021		427.48		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021			-427.48	U
ENDING BALANCE:				Smart Phone Charges	525021	6,600.00	2,280.00	4,320.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525040	18,952.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525040			17,712.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			-17,712.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			17,712.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525040		1,377.00		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
ENDING BALANCE:				Internet Service Charges	525040	18,952.00	8,262.00	9,450.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,741.00			U

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				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		290.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	1,655.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	66.00			U
ENDING BALANCE:				Postage	525100	66.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	44.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	7,410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,410.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	7,123.00			U
07/01/2021	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
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			768.22	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			3,103.11	U
08/02/2021	CORD	P2200858		TIME WARNER CABLE / SPECTRU	525230			1,613.00	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230			-48.56	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230		48.56		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		768.22		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-3,103.11	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		3,103.12		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-768.22	U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525230		52.43		U
09/05/2021	INEI	I2204350		TIME WARNER CABLE / SPECTRU	525230		48.67		U
09/05/2021	INEI	I2204350		TIME WARNER CABLE / SPECTRU	525230			-48.67	U
09/30/2021	JE20	J2200881		PCard-LYNN STURKIE	525230		52.43		U
10/05/2021	INEI	I2206125		TIME WARNER CABLE / SPECTRU	525230		48.70		U
10/05/2021	INEI	I2206125		TIME WARNER CABLE / SPECTRU	525230			-48.70	U
10/31/2021	JE20	J2201470		PCard-LYNN STURKIE	525230		52.43		U
11/05/2021	INEI	I2207995		TIME WARNER CABLE / SPECTRU	525230		48.57		U
11/05/2021	INEI	I2207995		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-772.00	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-3,634.36	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			3,634.36	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			772.00	U
11/17/2021	CORD	P2201924		LOGMEIN USA INC	525230			-531.25	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-3,103.11	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-772.00	U
11/30/2021	JE20	J2201735		PCard-LYNN STURKIE	525230		52.43		U
12/05/2021	INEI	I2210001		TIME WARNER CABLE / SPECTRU	525230		48.57		U
12/05/2021	INEI	I2210001		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
12/31/2021	JE20	J2202007		PCard-LYNN STURKIE	525230		-52.43		U
12/31/2021	JE20	J2202007		PCard-LYNN STURKIE	525230		-52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,123.00	4,320.27	1,321.36	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	3,000.00			U
07/14/2021	INNI	I2204458		GENEROSO, RONALD	525240		19.60		U
08/17/2021	INNI	I2204459		GENEROSO, RONALD	525240		44.24		U
09/29/2021	INNI	I2206037		GENEROSO, RONALD	525240		48.72		U
10/27/2021	INNI	I2207461		GENEROSO, RONALD	525240		53.20		U
12/16/2021	INNI	I2210574		FORD, DYLAN	525240		69.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	235.20	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,500.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		197.12		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		87.92		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		45.36		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		174.72		U

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				GF / County Ordinary	1000				
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		52.64		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		40.32		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	598.08	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	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		1,607.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		55.57		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		50.06		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		54.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		7.25		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1,767.97		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		76.18		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		51.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1,555.27		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		55.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1,588.78		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		50.60		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		8.14		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		44.60		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1,897.59		U
ENDING BALANCE:				Util / Administration Building	525300	23,500.00	10,625.29	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

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				GF / County Ordinary	1000				
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		59.83		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		3,772.88		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		82.77		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		80.53		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		3,208.18		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		60.43		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		84.49		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		2,851.80		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		58.93		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		2,758.94		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		67.03		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		81.05		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		2,597.71		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,500.00	19,698.88	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	995.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		59.90		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		85.07		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	995.00	144.97	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	771.00			U
09/30/2021	BD02	J2200992		ABT 22-055	540010	378.00			U
10/22/2021	POLQ	P2201923		SHI INTERNATIONAL CORP.	540010			-1,148.76	U
10/22/2021	PORD	P2201923		SHI INTERNATIONAL CORP.	540010			1,148.76	U
10/22/2021	REQP	R2200597		RHONDA DOTMAN	540010			1,148.76	U
10/26/2021	BD02	J2201216		ABT 22-069	540010	695.00			U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010			-1,148.76	U
11/16/2021	INEI	I2210217		SHI INTERNATIONAL CORP.	540010		956.22		U
11/29/2021	REQP	R2200728		RHONDA DOTMAN	540010			694.24	U
11/29/2021	POLQ	P2202160		SHI INTERNATIONAL CORP.	540010			-694.24	U
11/29/2021	PORD	P2202160		SHI INTERNATIONAL CORP.	540010			694.24	U
12/01/2021	INEI	I2211701		SHI INTERNATIONAL CORP.	540010		694.24		U
12/01/2021	INEI	I2211701		SHI INTERNATIONAL CORP.	540010			-694.24	U
ENDING BALANCE:				Minor Software	540010	1,844.00	1,650.46	0.00	

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				GF / County Ordinary	1000				
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
10/07/2021	CORD	P2201387		SHI INTERNATIONAL CORP.	5AI043			-27.72	U
ENDING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	9,947.00	396.00	0.00	
BEGINNING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI044	9,280.00			U
ENDING BALANCE:				(1) Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:				(1) Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI056	14,465.00			U
ENDING BALANCE:				(1) Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI060	26,880.00			U
ENDING BALANCE:				(1) Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ040	1,789.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	1,789.00	0.00	0.00	

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				GF / County Ordinary	1000				
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	
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

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				GF / County Ordinary	1000				
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	REQP	R2200407		RHONDA DOTMAN	5AL036			2,194.36	U
ENDING BALANCE:				Backup DTO Internet Service	5AL036	3,535.00	0.00	2,050.80	
BEGINNING BALANCE:				10g Upgrade Modules - Rpl	5AL037	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL037	7,088.00			U
08/20/2021	REQP	R2200408		RHONDA DOTMAN	5AL037			5,890.99	U
08/31/2021	POLQ	P2201343		DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
08/31/2021	PORD	P2201343		DATA NETWORK SOLUTIONS	5AL037			5,890.99	U
10/15/2021	INEI	I2207399		DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
10/15/2021	INEI	I2207399		DATA NETWORK SOLUTIONS	5AL037		5,890.99		U
10/26/2021	BD02	J2201216		ABT 22-069	5AL037	-695.00			U
ENDING BALANCE:				10g Upgrade Modules - Rpl	5AL037	6,393.00	5,890.99	0.00	
BEGINNING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL038	13,163.00			U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			5,892.49	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			925.55	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			2,038.35	U
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			347.75	U

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				GF / County Ordinary	1000				
09/02/2021	REQP	R2200460		RHONDA DOTMAN	5AL038			1,524.75	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-1,524.75	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-347.75	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-2,038.35	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-925.55	U
09/17/2021	POLQ	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-5,892.49	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			925.55	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			5,892.49	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			347.75	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			1,524.75	U
09/17/2021	PORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			2,038.35	U
10/02/2021	INEI	I2206745		NEWCOM WIRELESS SERVICES	5AL038		10,739.28		U
10/02/2021	INEI	I2206745		NEWCOM WIRELESS SERVICES	5AL038			-10,739.28	U
10/14/2021	CORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			-385.49	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-1,524.75	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-347.75	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-925.55	U
10/14/2021	POCL	*2200648		Close PO P2201461	5AL038			-2,038.35	U
10/14/2021	CORD	P2201461		NEWCOM WIRELESS SERVICES	5AL038			5,232.28	U
ENDING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	13,163.00	10,739.28	0.00	
BEGINNING BALANCE:				Firewall Rules & Appl Migration	5AL040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL040	18,000.00			U
08/20/2021	REQP	R2200409		RHONDA DOTMAN	5AL040			9,000.00	U
08/20/2021	REQP	R2200410		RHONDA DOTMAN	5AL040			9,000.00	U
08/31/2021	POLQ	P2201340		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201340		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
08/31/2021	POLQ	P2201344		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201344		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1)			ADM/BPR Windows Server Datactr	5AM035	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM035	64,051.00			U
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035		35,327.52		U
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035			-35,327.52	U
07/12/2021	PORD	P2200913		SHI INTERNATIONAL CORP.	5AM035			35,327.52	U
11/09/2021	PORD	P2201925		SHI INTERNATIONAL CORP.	5AM035			35,327.52	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	5AM035		-35,327.52		U
ENDING BALANCE:	(1)			ADM/BPR Windows Server Datactr	5AM035	64,051.00	0.00	35,327.52	
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

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				GF / County Ordinary	1000				
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-2,399.76	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-9,450.13	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-51,914.37	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-21,882.25	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-1,202.08	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-2,106.96	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-11,470.19	U
09/29/2021	POLQ	P2201547		DATA NETWORK SOLUTIONS	5AM038			-423.25	U
09/29/2021	PORD	P2201547		DATA NETWORK SOLUTIONS	5AM038			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			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			1,202.08	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

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				GF / County Ordinary	1000				
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM041			-4,322.80	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM041			4,322.80	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM041		4,322.78		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM041			-4,322.80	U
ENDING BALANCE:				(4) Laptops (F3) - Rpl	5AM041	5,316.00	4,322.78	0.00	
BEGINNING BALANCE:				(4) Laptops (F4) - Rpl	5AM042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM042	9,636.00			U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			1,080.70	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			2,094.50	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	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	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			-2,094.50	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			2,094.50	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
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
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		2,094.50		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-2,094.50	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		37.45		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-37.45	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		202.23		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-202.23	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		1,080.70		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-1,080.70	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		202.23		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-37.45	U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042		37.45		U
10/14/2021	INEI	I2207378		DELL MARKETING LP	5AM042			-202.23	U
ENDING BALANCE:				(4) Laptops (F4) - Rpl	5AM042	9,636.00	3,654.56	0.00	

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				GF / County Ordinary	1000				
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
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	REQP	R2200459		RHONDA DOTMAN	5AM050			929.83	U
09/02/2021	REQP	R2200459		RHONDA DOTMAN	5AM050			476.69	U
09/02/2021	REQP	R2200459		RHONDA DOTMAN	5AM050			1,420.43	U

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				GF / County Ordinary	1000				
09/07/2021	POLQ	P2201386		SAP AMERICA INC	5AM050			-929.83	U
09/07/2021	POLQ	P2201386		SAP AMERICA INC	5AM050			-1,420.43	U
09/07/2021	POLQ	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	
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

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-2,169.96	U
09/20/2021	POLQ	P2201480		DATA NETWORK SOLUTIONS	5AM346			-264.00	U
09/20/2021	POLQ	P2201480		DATA NETWORK SOLUTIONS	5AM346			-141.24	U
09/20/2021	PORD	P2201480		DATA NETWORK SOLUTIONS	5AM346			141.24	U
09/20/2021	PORD	P2201480		DATA NETWORK SOLUTIONS	5AM346			2,169.96	U
09/20/2021	PORD	P2201480		DATA NETWORK SOLUTIONS	5AM346			264.00	U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		2,169.96		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-2,169.96	U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		264.00		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-264.00	U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346		141.24		U
11/02/2021	INEI	I2208245		DATA NETWORK SOLUTIONS	5AM346			-141.24	U
ENDING BALANCE:				Upgraded Wireless Access Points	5AM346	2,576.00	2,575.20	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,389,318.00	497,514.09	0.00	
GENERAL EXPENDITURES	OPERATING07	2,234,943.00	715,451.43	523,867.87	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		43,821.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	43,821.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,290.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,290.71	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	47,111.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,611.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,304.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,304.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,304.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,304.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,304.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,304.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,304.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,304.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,304.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,304.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,653.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,653.01	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,389,318.00	569,278.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,234,943.00	715,451.43	523,867.87	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		3,028.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,426.77		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,426.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,426.77		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,426.77		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,388.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,328.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,328.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,328.42		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,328.41		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,328.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,328.42		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,328.41		U
ENDING BALANCE:				Salaries & Wages	510100	112,492.00	40,422.99	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,176.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		215.97		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		338.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		316.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		316.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		316.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		236.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		163.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		163.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		175.05		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		163.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		163.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		167.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		178.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,176.00	2,915.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,629.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		501.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		733.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		733.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		733.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		733.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		561.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		385.58		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-965.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		385.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		385.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		385.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		385.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		385.58		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		385.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,629.00	5,728.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,094.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		9.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		13.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		13.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		13.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		13.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		10.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		7.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		7.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		7.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,094.00	125.48	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520102	4,321.00			U
07/01/2021	PORD	P2200470		CROWN LIFT TRUCKS	520102			385.00	U
07/01/2021	PORD	P2200471		SECURITY ENGINEERED MACHINE	520102			630.23	U
07/01/2021	PORD	P2200473		PALMETTO MICROFILM SYSTEMS	520102			1,035.00	U
07/01/2021	PORD	P2200473		PALMETTO MICROFILM SYSTEMS	520102			2,270.00	U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102			-95.00	U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102		95.00		U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,321.00	95.00	4,225.23	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	513.00			U
07/01/2021	PORD	P2200472		SC DEPT OF ARCHIVES & HISTO	520200			513.00	U
ENDING BALANCE:				Contracted Services	520200	513.00	0.00	513.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
07/01/2021	PORD	P2200475		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	831.00			U
ENDING BALANCE:				Technical Services	520700	831.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	600.00			U
07/01/2021	PORD	P2200474		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2021	INEI	I2201175		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2021	INEI	I2201175		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	683.00			U
09/30/2021	ISSU	U2201440		RECORDS MGT	521000		8.48		U
10/06/2021	ISSU	U2201546		RECORDS MANAGEMENT	521000		274.22		U
10/27/2021	ISSC	U2201953		RECORDS MANAGEMENT	521000		-274.22		U
11/09/2021	ISSU	U2202143		RECORDS MANAGEMENT-HALL	521000		39.41		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		-101.60		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		101.60		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		15.69		U
ENDING BALANCE:				Office Supplies	521000	683.00	63.58	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		7.65		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		40.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		36.90		U
ENDING BALANCE:				Duplicating	521100	500.00	111.91	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	744.00			U
ENDING BALANCE:				Operating Supplies	521200	744.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,391.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,350.00		U
ENDING BALANCE:				Building Insurance	524000	1,391.00	1,350.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	954.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		908.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	908.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	760.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	240.96	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	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	107.50	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		43.12		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		39.20		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		5.60		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	613.00	87.92	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	11,500.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		70.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		983.03		U
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		70.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		1,004.19		U
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		43.16		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525301		996.92		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		56.47		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		735.79		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		44.24		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		720.38		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		55.34		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		915.81		U
ENDING BALANCE:				Util / Courthouse	525301	11,500.00	5,696.10	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
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		66.89		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		768.60		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		56.47		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		646.76		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		64.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		692.47		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,500.00	5,602.51	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	60,892.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,455.00	14,863.48	5,116.23	

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ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,214.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		617.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	617.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,831.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		346.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		495.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		495.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		495.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		495.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		285.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		285.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		285.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		285.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		285.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		285.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,037.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,037.20	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	165,791.00	73,760.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,455.00	14,863.48	5,116.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,227,529.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		44,006.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		43,537.19		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		43,576.34		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		45,966.95		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		44,803.92		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		45,495.13		U
12/17/2021	HGNL	F2200036		HR Payroll 2021 BW 26 1	510100		-1,105.60		U
12/17/2021	HGNL	F2200037		HR Payroll 2021 BW 26 2	510100		1,105.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		47,050.49		U
ENDING BALANCE:				Salaries & Wages	510100	1,227,529.00	564,720.79	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		275.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		1,004.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		361.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		68.07		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		136.93		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		90.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		128.59		U
ENDING BALANCE:				Overtime	510200	0.00	4,652.83	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	89,476.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		2,177.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,345.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,280.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,119.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		3,134.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		41.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,173.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		3,183.52		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,204.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,286.09		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,281.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,230.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,280.25		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511112		-35.65		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511112		80.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,609.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	89,476.00	41,393.28	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	203,278.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		4,943.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		7,052.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		7,460.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		7,053.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		7,035.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		93.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		7,153.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		7,142.43		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-9,632.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		7,185.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		7,085.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		7,432.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		7,251.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		7,358.18		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511113		-183.09		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511113		183.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		7,622.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	203,278.00	82,236.34	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	280,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		23,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		23,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,800.00	140,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	74,575.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		1,695.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,420.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,384.58		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,278.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,334.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		108.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,467.61		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,469.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,490.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		2,476.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,511.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,528.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,759.81		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	511130		-217.53		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	511130		217.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,016.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,575.00	31,945.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		130.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		190.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		190.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		190.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		190.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		190.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		190.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		190.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		190.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		190.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		190.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		190.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		190.75		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	2,419.27	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	105,561.00			U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2021	PORD	P2200426		DEER POND LLC	520100			500.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		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		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		225.00		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		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
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
09/01/2021	PORD	P2201411		PALMETTO CONTROLS INC / CON	520100			36,324.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
09/01/2021	INEI	I2205228		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
09/21/2021	INEI	I2206084		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
09/21/2021	INEI	I2206084		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
09/22/2021	PORD	P2201891		COLUMBIA FIRE AND SAFETY	520100			450.00	U
09/23/2021	INEI	I2207973		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
09/23/2021	INEI	I2207973		COLUMBIA FIRE AND SAFETY	520100		450.00		U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
10/01/2021	INEI	I2205924		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
11/01/2021	INEI	I2207981		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
11/23/2021	INEI	I2209886		PALMETTO CONTROLS INC / CON	520100		9,081.00		U
11/23/2021	INEI	I2209886		PALMETTO CONTROLS INC / CON	520100			-9,081.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
12/01/2021	INEI	I2209402		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		192.60		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-2,407.50	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		2,407.50		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-642.00	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		642.00		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-21.40	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		21.40		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-21.40	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		21.40		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-192.60	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-306.02	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		1,170.00		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-1,170.00	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		89.88		U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100			-89.88	U
12/30/2021	INEI	I2211920		CARAWAY FIRE & SAFETY	520100		306.02		U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			21.40	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			2,407.50	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			21.40	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			192.60	U

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				GF / County Ordinary	1000				
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			306.02	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			89.88	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			642.00	U
12/30/2021	PORD	P2202320		CARAWAY FIRE & SAFETY	520100			1,251.90	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			525.00	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			550.00	U
12/31/2021	PORD	P2202318		CAROLINA FIRE SAFETY INC	520100			425.00	U
ENDING BALANCE:				Contracted Maintenance	520100	105,561.00	28,712.80	28,493.90	
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
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		46.55		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		88.49		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		110.00		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		316.71		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-TODD JEFFCOAT	520103		296.25		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	520103		42.91		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	520103		641.68		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	520103		186.67		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	520103		56.66		U
10/22/2021	PORD	P2201762		SOX & FREEMAN TREE EXPERT C	520103			225.00	U
10/22/2021	PORD	P2201762		SOX & FREEMAN TREE EXPERT C	520103			95.00	U
10/28/2021	ISSU	U2201985		BUILDING SERVICES	520103		80.59		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		27.99		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		177.45		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		81.06		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		33.71		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		43.41		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	520103		53.51		U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103			-95.00	U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103		95.00		U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103			-225.00	U
11/03/2021	INEI	I2208875		SOX & FREEMAN TREE EXPERT C	520103		225.00		U
11/09/2021	ISSU	U2202140		BUILDING SERVICES	520103		49.57		U
11/09/2021	ISSU	U2202141		BUILDING SERVICES	520103		15.36		U
11/09/2021	ISSU	U2202142		BUILDING SERVICES	520103		10.93		U
11/09/2021	ISSC	U2202146		BUILDING SERVICES	520103		-15.62		U
11/09/2021	ISSU	U2202147		BUILDING SERVICES	520103		17.93		U
11/22/2021	ISSU	U2202326		BUILDING SERVICES	520103		105.29		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		61.14		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		-332.26		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	520103		14.56		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	520103		92.68		U
12/23/2021	ISSU	U2202817		BUILDING SERVICES	520103		21.80		U
12/23/2021	ISSU	U2202818		BUILDING SERVICES	520103		21.81		U
12/23/2021	ISSC	U2202819		BUILDING SERVICES	520103		-21.81		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		-438.54		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		438.54		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		31.59		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		118.05		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	520103		4.62		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	520103		66.59		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		45.25		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		130.65		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		110.34		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		102.66		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		22.63		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		3.17		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	520103		19.98		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	520103		35.43		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	17,150.00	9,262.26	3,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	21,766.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			3,062.00	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			12,304.96	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
12/06/2021	INEI	I2210747		LOWMAN COMMUNICATIONS INC	520200		90.00		U
12/06/2021	INEI	I2210747		LOWMAN COMMUNICATIONS INC	520200			-90.00	U
12/06/2021	INEI	I2210749		LOWMAN COMMUNICATIONS INC	520200			-81.50	U
12/06/2021	INEI	I2210749		LOWMAN COMMUNICATIONS INC	520200		81.50		U
12/06/2021	INEI	I2210750		LOWMAN COMMUNICATIONS INC	520200		287.50		U
12/06/2021	INEI	I2210750		LOWMAN COMMUNICATIONS INC	520200			-287.50	U
12/06/2021	INEI	I2210752		LOWMAN COMMUNICATIONS INC	520200			-1,447.43	U
12/06/2021	INEI	I2210752		LOWMAN COMMUNICATIONS INC	520200		1,447.43		U
12/07/2021	INEI	I2210753		LOWMAN COMMUNICATIONS INC	520200		1,399.75		U
12/07/2021	INEI	I2210753		LOWMAN COMMUNICATIONS INC	520200			-1,399.75	U
12/10/2021	INEI	I2210754		LOWMAN COMMUNICATIONS INC	520200			-113.00	U

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				GF / County Ordinary	1000				
12/10/2021	INEI	I2210754		LOWMAN COMMUNICATIONS INC	520200		113.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	520200		250.00		U
ENDING BALANCE:		Contracted Services			520200	21,766.00	3,669.18	13,547.78	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	7,135.00			U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			816.00	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-68.00	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		68.00		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-68.00	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		68.00		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		68.00		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-68.00	U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203462		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-68.00	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205516		REPUBLIC SERVICES	520231		68.00		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		68.00		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208861		REPUBLIC SERVICES	520231			-68.00	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231			-68.00	U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		68.00		U
12/01/2021	INEI	I2209346		REPUBLIC SERVICES	520231		131.63		U
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	3,567.12	3,567.12	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520241	250.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	600.00			U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/13/2021	PORD	P2200891		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE:				Technical Currency & Support	520702	600.00	600.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,380.00			U
07/15/2021	ISSU	U2200228		BUILDING SERVICES	521000		11.11		U
07/29/2021	ISSU	U2200446		BUILDING SERVICES	521000		10.40		U
07/30/2021	ISSU	U2200474		BUILDING SERVICES	521000		53.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		5.40		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		11.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		7.49		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		58.84		U
08/27/2021	ISSU	U2200945		building services	521000		13.13		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.82		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.47		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		43.67		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521000		32.10		U
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-BILLY CROUCH	521000		94.09		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		33.14		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521000		32.10		U
10/28/2021	ISSU	U2201986		BUILDING SERVICES	521000		18.12		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521000		11.02		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		22.67		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		9.41		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	521000		13.86		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		10.87		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		20.52		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		9.41		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		18.05		U
12/02/2021	ISSU	U2202502		BUILDING SERVICES	521000		5.66		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	521000		12.52		U
ENDING BALANCE:		Office Supplies			521000	1,380.00	597.80	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,515.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		60.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		88.37		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		68.22		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		59.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		50.32		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		45.77		U
ENDING BALANCE:		Duplicating			521100	1,515.00	372.98	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-BILLY CROUCH	521200		87.77		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		42.20		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		17.75		U
08/02/2021	ISSU	U2200508		BUILDING SERVICES	521200		39.12		U
08/02/2021	ISSU	U2200528		BUILDING SERVICES	521200		16.80		U
08/03/2021	ISSU	U2200536		BUILDING SERVICES- jUDICIAL	521200		1,268.31		U
08/03/2021	ISSU	U2200537		BUILDING SERVICES ADMIN	521200		1,019.36		U

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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-TODD JEFFCOAT	521200		36.84		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		142.60		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		39.19		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521200		120.86		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521200		11.76		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	521200		293.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	521200		571.13		U
10/01/2021	ISSU	U2201481		BUILDING SERVICES BUILDING	521200		413.37		U
10/01/2021	ISSU	U2201482		BUILDING SERVICES- PUBLIC W	521200		93.83		U
10/01/2021	ISSU	U2201483		BUILDING SERVICES- PUBLIC D	521200		96.59		U
10/01/2021	ISSU	U2201484		BUILDING SERVICES- OAK GROV	521200		85.23		U
10/01/2021	ISSU	U2201485		BUILDING SERVICES-IRMO MAG	521200		54.57		U
10/01/2021	ISSU	U2201486		BUILDING SERVICES- SUMMARY	521200		420.69		U
10/01/2021	ISSU	U2201487		BUILDING SERVICES- BATESBUR	521200		31.48		U
10/01/2021	ISSU	U2201488		BUILDING SERVICES- SWANSEA	521200		31.48		U
10/01/2021	ISSU	U2201489		BUILDING SERVICES- 911	521200		338.38		U
10/01/2021	ISSU	U2201491		BUILDING SERVICES-DHEC	521200		877.04		U
10/01/2021	ISSU	U2201493		BUILDING SERVICES-DSS	521200		824.22		U
10/01/2021	ISSU	U2201494		BUILDING SER- JUDCIAL	521200		885.18		U
10/01/2021	ISSU	U2201495		B/S ADMIN	521200		1,031.53		U

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				GF / County Ordinary	1000				
10/01/2021	ISSU	U2201496		BUILDING SERVICES- AUX	521200		103.62		U
10/01/2021	ISSU	U2201497		BUILDING SERVICE-JAIL	521200		131.89		U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			122.78	U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			73.98	U
10/06/2021	PORD	P2201635		BRAND BUZZ LLC	521200			192.60	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		73.98		U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		122.78		U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-122.78	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-192.60	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200			-73.98	U
10/06/2021	INEI	I2206921		BRAND BUZZ LLC	521200		192.60		U
10/12/2021	ISSU	U2201679		BUILDING SERVICES	521200		3.80		U
10/12/2021	ISSU	U2201687		BUILDING SERVICES	521200		10.67		U
10/15/2021	ISSU	U2201776		BUILDING SERVICES	521200		157.25		U
10/22/2021	ISSU	U2201890		BUILDING SERVICES	521200		34.64		U
10/26/2021	ISSU	U2201931		CENTRAL STORES	521200		97.18		U
10/26/2021	ISSU	U2201946		BUILDING SERVICES	521200		7.62		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		11.75		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		69.55		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	521200		68.06		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		22.42		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		6.00		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		141.97		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	521200		53.46		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		148.43		U
11/01/2021	ISSU	U2202006		BUILDING SERVICES	521200		24.82		U
11/01/2021	ISSU	U2202007		BUILDING SERVICES- AUXILARY	521200		375.51		U
11/01/2021	ISSU	U2202008		BUILDING SERVICES- DSS	521200		287.43		U
11/01/2021	ISSU	U2202009		BUILDING SERVICES- JUDICIAL	521200		1,336.68		U
11/01/2021	ISSU	U2202010		BUILDING SERVICES-ADMIN BLD	521200		1,909.42		U
11/01/2021	ISSU	U2202011		BUILDING SERVICES- IRMO MAG	521200		50.07		U
11/01/2021	ISSU	U2202012		BUILDING SERVICES/SUMMARY C	521200		242.43		U
11/01/2021	ISSU	U2202013		6652421240	521200		240.69		U
11/01/2021	ISSU	U2202014		4858020540	521200		458.88		U
11/01/2021	ISSU	U2202015		BUILDING SERVICES- BATESBUR	521200		43.96		U
11/01/2021	ISSU	U2202016		BUILDING SERVICES/PUBLIC WO	521200		54.14		U
11/01/2021	ISSU	U2202017		BULDING SERVICES- FLEET	521200		65.16		U
11/03/2021	ISSU	U2202075		B/S- ADMIN	521200		115.96		U
11/10/2021	ISSU	U2202166		BUILDING SERVICES- ADMIN BL	521200		115.96		U
11/15/2021	ISSU	U2202202		CENTRAL STORES	521200		58.15		U

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				GF / County Ordinary	1000				
11/16/2021	ISSU	U2202242		BUILDING SEVICES	521200		73.28		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	521200		58.84		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		11.88		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		28.88		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	521200		322.32		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		64.18		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		14.94		U
12/01/2021	ISSU	U2202453		CENTRAL STORES	521200		64.27		U
12/01/2021	ISSU	U2202460		BUILDING SERVICES 911	521200		252.71		U
12/01/2021	ISSU	U2202461		BUILDING SERVICES -ADMIN	521200		729.13		U
12/01/2021	ISSU	U2202462		BUILDING SERVICES- AUX	521200		263.26		U
12/01/2021	ISSU	U2202463		BUILDING SERVICES- BATESEBU	521200		105.75		U
12/01/2021	ISSU	U2202464		BUILDING SERVICES	521200		127.23		U
12/01/2021	ISSU	U2202465		BUILDING SERVICES- CAYCE MA	521200		76.70		U
12/01/2021	ISSU	U2202466		BUILDING SERVICES- DHEC	521200		119.84		U
12/01/2021	ISSU	U2202467		BUILDING SERVICES- DSS	521200		62.86		U
12/01/2021	ISSU	U2202468		BUILDING SERVICES- FLEET	521200		25.61		U
12/01/2021	ISSU	U2202469		BUILDING SERVICES- IRMO	521200		65.16		U
12/01/2021	ISSU	U2202470		BUILDING SERVICES - JUDICIA	521200		954.50		U
12/01/2021	ISSU	U2202471		BUILDING SERVICES- OAK GROV	521200		75.98		U
12/01/2021	ISSU	U2202472		BUILDING SERVICES- PUBLIC D	521200		14.37		U
12/01/2021	ISSU	U2202473		BUILDING SERVICES- PW	521200		128.18		U
12/01/2021	ISSU	U2202474		BUILDING SERVICES- SWANSEA	521200		59.52		U
12/02/2021	ISSU	U2202485		BUILDING SERVICES - SUMMARY	521200		55.22		U
12/02/2021	ISSU	U2202499		BUILDING SERVICES	521200		15.96		U
12/02/2021	ISSU	U2202500		BUILDING SERVICES	521200		4.24		U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			41.60	U
12/06/2021	PORD	P2202174		ACADEMIC SUPPLIER	521200			24.42	U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200		24.42		U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210719		ACADEMIC SUPPLIER	521200		24.42		U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200			-24.42	U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200		24.42		U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200			-41.60	U
12/08/2021	INEI	I2210721		ACADEMIC SUPPLIER	521200		41.60		U
12/10/2021	ISSU	U2202620		BUILDING SERVICES AUXILILAR	521200		353.67		U
12/13/2021	ISSU	U2202632		BUILDING SERVICES	521200		4.87		U

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				GF / County Ordinary	1000				
12/13/2021	ISSU	U2202649		BUILDING SERVICES	521200		12.94		U
12/13/2021	ISSU	U2202652		BUILDING SERVICES	521200		239.80		U
12/16/2021	ISSU	U2202716		BUILDING SERVICES	521200		8.52		U
12/29/2021	ISSU	U2202840		CENTRAL STORE	521200		53.21		U
12/31/2021	ISSU	U2202864		BUILDING SERVICES	521200		8.52		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	521200		84.86		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	521200		23.53		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	521200		5.24		U
ENDING BALANCE:				Operating Supplies	521200	60,500.00	32,238.81	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
07/01/2021	BD02	J2200508		BAR 22-001	522000	34,401.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,819.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			963.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			5,520.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			2,218.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,100.00	U
07/01/2021	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			90.00	U

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07/23/2021	PORD	P2201214		WC ROUSE & SON INC	522000			2,184.00	U
07/23/2021	PORD	P2201214		WC ROUSE & SON INC	522000			98.44	U
07/26/2021	PORD	P2200911		CLEAN BURN OF THE CAROLINAS	522000			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		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	I2202209		CLEAN BURN OF THE CAROLINAS	522000			-1,640.00	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522000			-20.80	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-2,184.00	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000		2,184.00		U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-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		96.30		U
07/27/2021	INEI	I2204620		PALMETTO AIR & CHILLER SERV	522000			-1,480.00	U
07/27/2021	INEI	I2204620		PALMETTO AIR & CHILLER SERV	522000		1,480.00		U
07/30/2021	ISSU	U2200468		building services	522000		6.78		U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			840.00	U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			99.51	U
07/30/2021	PORD	P2202186		LLOYD ROOFING COMPANY, INC.	522000			200.00	U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		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

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				GF / County Ordinary	1000				
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
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		861.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		77.38		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		46.01		U
08/03/2021	PORD	P2200974		SOX & FREEMAN TREE EXPERT C	522000			668.75	U
08/10/2021	BD02	J2200546		ABT 22-018	522000	-1,380.00			U
08/11/2021	ISSU	U2200684		BUILDING SERVICES	522000		6.68		U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000		362.50		U
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000			-6,107.05	U
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000		6,107.05		U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			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		5,564.00		U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-5,564.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		2.00		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

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				GF / County Ordinary	1000				
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
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
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		286.81		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		839.95		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		35.19		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		95.23		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		140.39		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		259.20		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		122.88		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		22.43		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		216.86		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		90.95		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		100.49		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		79.38		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		19.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		70.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		117.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		133.15		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		67.45		U
09/02/2021	PORD	P2201353		MAYER ELECTRIC SUPPLY COMPA	522000			2,422.72	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			511.26	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			587.67	U
09/02/2021	PORD	P2201363		METRO GROUP INC	522000			346.62	U

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				GF / County Ordinary	1000				
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			693.90	U
09/20/2021	PORD	P2201498		ROOF MAINTENANCE ORGANIZATI	522000			246.10	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-3,100.00	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		450.00		U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-450.00	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		3,000.00		U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000			-3,000.00	U
09/21/2021	INEI	I2206049		ANDY JOHNSON CONCRETE	522000		3,100.00		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		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			-1,156.00	U
09/22/2021	INEI	I2205562		P&S CONSTRUCTION INC	522000		472.50		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
09/22/2021	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
09/23/2021	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		461.54		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		28.46		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		174.54		U

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				GF / County Ordinary	1000				
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-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-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		-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		974.33		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		56.42		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		30.97		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		127.07		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		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-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
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		301.10		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-BILLY CROUCH	522000		333.84		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		68.96		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-BRANDON CROOKS	522000		31.23		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-TODD JEFFCOAT	522000		886.43		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		27.27		U

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000			-1,126.71	U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000		1,126.71		U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000			-1,004.76	U
10/01/2021	INEI	I2206548		O'NEAL FLOORING SERVICES, L	522000		1,004.76		U
10/04/2021	POCL	*2200632		Close PO P2103292	522000			-5,520.58	U
10/07/2021	CORD	P2200974		SOX & FREEMAN TREE EXPERT C	522000			-43.75	U
10/07/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			900.00	U
10/07/2021	PORD	P2201663		SUNCOAST ELEVATOR INSPECTIO	522000			927.00	U
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			5,702.00	U
10/14/2021	PORD	P2201691		BLANCHARD MACHINERY CO	522000			9,127.10	U
10/14/2021	PORD	P2201691		BLANCHARD MACHINERY CO	522000			1,750.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			200.00	U
10/15/2021	PORD	P2202419		ROOF MAINTENANCE ORGANIZATI	522000			246.10	U
10/15/2021	PORD	P2202419		ROOF MAINTENANCE ORGANIZATI	522000			710.00	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-109.64	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		75.46		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-136.77	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		109.64		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-75.46	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-92.72	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		136.77		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		92.72		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-157.20	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		157.20		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-200.00	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		200.00		U
10/18/2021	JE15	J2201486		PA 22-17	522000		601.14		U
10/20/2021	INEI	I2209260		PALMETTO AIR & CHILLER SERV	522000			-1,755.72	U
10/20/2021	INEI	I2209260		PALMETTO AIR & CHILLER SERV	522000		1,755.72		U
10/20/2021	INEI	I2210559		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
10/20/2021	INEI	I2210559		PALMETTO AIR & CHILLER SERV	522000		362.50		U
10/21/2021	INNI	CR220334		SUNCOAST ELEVATOR INSPECTIO	522000		927.00		U
10/22/2021	PORD	P2201763		FAT RATS LANDSCAPING & LAWN	522000			400.00	U
10/22/2021	INEI	I2207870		FAT RATS LANDSCAPING & LAWN	522000		400.00		U
10/22/2021	INEI	I2207870		FAT RATS LANDSCAPING & LAWN	522000			-400.00	U
10/26/2021	CORD	P2200410		VERIZON WIRELESS	522000			1,215.72	U
10/28/2021	PORD	P2201792		KLEEN SITES GEOSERVICES INC	522000			2,750.00	U

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				GF / County Ordinary	1000				
10/28/2021	INEI	I2210725		KLEEN SITES GEOSERVICES INC	522000			-2,750.00	U
10/28/2021	INEI	I2210725		KLEEN SITES GEOSERVICES INC	522000		2,750.00		U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000		710.00		U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000			-710.00	U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000		246.10		U
10/28/2021	INEI	I2211877		ROOF MAINTENANCE ORGANIZATI	522000			-263.33	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522000		-178.79		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		88.69		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		235.40		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		44.51		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		16.66		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		27.67		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		24.52		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		132.12		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		229.09		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		34.81		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		225.67		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		33.06		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		65.77		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		24.40		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		219.53		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		5.13		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		118.88		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		262.96		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		202.57		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		108.70		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		363.80		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		17.12		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		310.40		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		51.47		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		121.98		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		64.33		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		138.39		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		25.47		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		44.06		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		70.37		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		191.83		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		150.00		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		39.70		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		31.21		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		168.21		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		5.34		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		535.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		89.88		U
11/02/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			222.00	U
11/15/2021	PORD	P2202200		O'NEAL FLOORING SERVICES, L	522000			1,160.16	U
11/16/2021	INEI	I2210029		BLANCHARD MACHINERY CO	522000			-13,584.75	U
11/16/2021	INEI	I2210029		BLANCHARD MACHINERY CO	522000		13,584.75		U
11/23/2021	PORD	P2202061		COOK & BOARDMAN, INC.	522000			1,177.00	U
11/23/2021	PORD	P2202061		COOK & BOARDMAN, INC.	522000			811.06	U
11/29/2021	PORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			2,299.17	U
11/29/2021	PORD	P2202114		THYSSEN KRUPP ELEVATOR CO	522000			3,049.50	U
11/30/2021	POCL	*2200736		Close PO P2200410	522000			-1,080.64	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522000		10.50		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		16.04		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		148.31		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		655.91		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		73.83		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		67.73		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		60.90		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		227.40		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		54.57		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		114.41		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		62.72		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		141.45		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		878.08		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		255.06		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		3.18		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		137.61		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		44.57		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		101.59		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		160.25		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.18		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		29.94		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		88.64		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		1,003.13		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.79		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		38.52		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		107.86		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		48.15		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		42.71		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		27.03		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		150.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		218.52		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		36.60		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		12.80		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		10.80		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		1,498.48		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		53.68		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		67.69		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		173.85		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		40.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		521.52		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		500.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		31.03		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		37.19		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		2.70		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		1,490.09		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		114.37		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		135.22		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		129.90		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		105.00		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		194.37		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		22.09		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		16.05		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		77.87		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		51.19		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000			-550.00	U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000		550.00		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000		802.50		U
12/01/2021	INEI	I2211917		CARAWAY FIRE & SAFETY	522000			-802.50	U
12/02/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-840.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-200.00	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		200.00		U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000			-99.51	U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		840.00		U
12/03/2021	INEI	I2211167		LLOYD ROOFING COMPANY, INC.	522000		99.51		U
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			200.00	U
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			840.00	U

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				GF / County Ordinary	1000				
12/03/2021	PORD	P2202177		LLOYD ROOFING COMPANY, INC.	522000			99.51	U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000			-440.00	U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000		78.11		U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000			-78.11	U
12/06/2021	INEI	I2211916		CARAWAY FIRE & SAFETY	522000		440.00		U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-840.00	U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-99.51	U
12/06/2021	POCL	*2200747		Close PO P2202177	522000			-200.00	U
12/13/2021	POCL	*2200753		Close PO P2202061	522000			-1,177.00	U
12/13/2021	POCL	*2200753		Close PO P2202061	522000			-811.06	U
12/14/2021	CORD	P2201691		BLANCHARD MACHINERY CO	522000			-1,750.00	U
12/14/2021	CORD	P2201691		BLANCHARD MACHINERY CO	522000			4,457.65	U
12/14/2021	POCL	*2200755		Close PO P2201691	522000			0.00	U
12/15/2021	INEI	I2211166		WATERTIGHT SYSTEMS INC	522000		1,500.00		U
12/15/2021	INEI	I2211166		WATERTIGHT SYSTEMS INC	522000			-1,500.00	U
12/15/2021	INEI	P2200853		WATERTIGHT SYSTEMS INC	522000		1,850.00		U
12/15/2021	INEI	P2200853		WATERTIGHT SYSTEMS INC	522000			-1,850.00	U
12/29/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			150.00	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			24.26	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			41.14	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			35.79	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			19.75	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			28.69	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		55.11		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		409.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		728.38		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		17.78		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		194.40		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		28.09		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		51.74		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		27.03		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		246.06		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		74.51		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		47.38		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		8.05		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		267.47		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		632.37		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		33.70		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		92.25		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		38.49		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		41.22		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		350.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		418.87		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		80.88		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		4.38		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		17.44		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		233.91		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		17.31		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		344.02		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		47.90		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		347.75		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		5.32		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		108.43		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		25.18		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		37.44		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		47.74		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		44.26		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		211.41		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	157,955.00	121,287.99	30,677.06	
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		568.00		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
08/09/2021	POCL	*2200441		Close PO P2200841	522001			-800.00	U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		450.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		500.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		550.00		U
09/20/2021	PORD	P2201516		HILLS CLEANING SERVICE	522001			750.00	U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522001		750.00		U
10/08/2021	POCL	*2200642		Close PO P2201516	522001			-750.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522001			300.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522001			300.00	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001			-300.00	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001			-300.00	U

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				GF / County Ordinary	1000				
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001		300.00		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522001		301.14		U
10/18/2021	JE15	J2201486		PA 22-17	522001		-601.14		U
10/21/2021	PORD	P2201745		HILLS CLEANING SERVICE	522001			53.50	U
10/21/2021	PORD	P2201745		HILLS CLEANING SERVICE	522001			796.50	U
10/21/2021	INEI	I2209926		HILLS CLEANING SERVICE	522001		850.00		U
10/21/2021	INEI	I2209926		HILLS CLEANING SERVICE	522001			-850.00	U
10/27/2021	PORD	P2201784		HILLS CLEANING SERVICE	522001			750.00	U
10/27/2021	INEI	I2207329		HILLS CLEANING SERVICE	522001		750.00		U
10/27/2021	INEI	I2207329		HILLS CLEANING SERVICE	522001			-750.00	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
11/17/2021	PORD	P2202020		HILLS CLEANING SERVICE	522001			850.00	U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522001		450.00		U
12/10/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			3.50	U
12/10/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			-3.50	U
12/15/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			50.00	U
12/15/2021	CORD	P2201745		HILLS CLEANING SERVICE	522001			-50.00	U
12/15/2021	POCL	*2200758		Close PO P2201745	522001			0.00	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522001		250.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522001		350.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522001		500.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	20,000.00	7,828.00	2,850.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	7,852.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2021	INNI	CR220350		THE W W WILLIAMS COMPANY LL	522050		2,262.18		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522050		121.03		U
09/30/2021	INEI	I2207016		CUMMINS SALES AND SERVICE	522050			-1,226.86	U
09/30/2021	INEI	I2207016		CUMMINS SALES AND SERVICE	522050		1,226.86		U
09/30/2021	PORD	P2201764		CUMMINS SALES AND SERVICE	522050			1,226.86	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			81.59	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			137.50	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			103.13	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			58.25	U
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			116.50	U

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				GF / County Ordinary	1000				
10/15/2021	PORD	P2201710		BLANCHARD MACHINERY CO	522050			21.05	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-21.05	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		21.05		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-81.59	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		81.59		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-103.13	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-116.50	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		116.50		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-58.25	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		58.25		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		103.13		U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050			-137.50	U
10/15/2021	INEI	I2207375		BLANCHARD MACHINERY CO	522050		137.50		U
10/27/2021	INEI	I2211933		THE W W WILLIAMS COMPANY LL	522050		125.00		U
10/27/2021	INEI	I2211933		THE W W WILLIAMS COMPANY LL	522050			-125.00	U
10/28/2021	INEI	I2208578		THE W W WILLIAMS COMPANY LL	522050			-204.82	U
10/28/2021	INEI	I2208578		THE W W WILLIAMS COMPANY LL	522050		204.82		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522050		130.00		U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			23.52	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			195.00	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			171.50	U
11/05/2021	PORD	P2201911		BLANCHARD MACHINERY CO	522050			183.00	U
11/30/2021	INEI	I2211934		THE W W WILLIAMS COMPANY LL	522050		459.95		U
11/30/2021	INEI	I2211934		THE W W WILLIAMS COMPANY LL	522050			-459.95	U
11/30/2021	INEI	I2212536		THE W W WILLIAMS COMPANY LL	522050			-315.00	U
11/30/2021	INEI	I2212536		THE W W WILLIAMS COMPANY LL	522050		315.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,852.00	5,362.86	718.25	
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		151.02		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		85.00		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		46.58		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522200		16.25		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		33.91		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		121.05		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		103.68		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-BRANDON CROOKS	522200		42.16		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		307.98		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		40.64		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		498.49		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	522200		59.39		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522200		40.98		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522200		146.02		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		-31.58		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		157.49		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		31.58		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		44.13		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		566.82		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		32.92		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522200		65.70		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		26.11		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		111.76		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		17.66		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		110.05		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		-30.98		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522200		9.88		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522200		18.64		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	3,948.95	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	10,367.00			U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			200.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300			-112.09	U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300		112.09		U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300		259.59		U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.59	U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300		1.64		U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300			-1.64	U
07/28/2021	ISSU	U2200422		BUILDING SERVICES	522300		31.22		U
07/30/2021	ISSU	U2200482		BUILDING SERVICES- 41493	522300		3.14		U
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300			-32.54	U
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300		32.54		U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300			-130.49	U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300		130.49		U
08/30/2021	ISSU	U2200961		FLEET/ BUILDING SERVICES 37	522300		255.62		U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300			-1.64	U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300		1.64		U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300			-89.88	U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300		89.88		U
09/02/2021	ISSU	U2201028		FLEET/ BUILDING SERVICES 37	522300		6.14		U
09/07/2021	ISSU	U2201079		FLEET/ BS 41309	522300		126.73		U
09/09/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
09/10/2021	ISSU	U2201154		FLEET- BUILDING SERVICES	522300		3.45		U
09/10/2021	ISSU	U2201156		FLEET-BUILDING SERVICES	522300		101.99		U
09/17/2021	ISSU	U2201270		FLEET-BUILDING SERVICES	522300		6.73		U
09/17/2021	INEC	I2205855		GENUINE PARTS COMPANY INC	522300		-56.03		U
09/17/2021	INEC	I2205855		GENUINE PARTS COMPANY INC	522300			56.03	U
09/17/2021	INEI	I2205623		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.42	U
09/17/2021	INEI	I2205623		PRO AUTO PARTS WAREHOUSE/ED	522300		23.42		U
09/17/2021	INEI	I2205856		GENUINE PARTS COMPANY INC	522300		129.48		U
09/17/2021	INEI	I2205856		GENUINE PARTS COMPANY INC	522300			-129.48	U
09/21/2021	ISSU	U2201303		FLEET- BUILDING SERVICES-38	522300		11.68		U
10/05/2021	INEI	I2207151		LOVE CHEVROLET INC	522300		339.28		U
10/05/2021	INEI	I2207151		LOVE CHEVROLET INC	522300			-339.28	U
10/11/2021	ISSU	U2201675		BUILDING SERVICES	522300		17.09		U
10/13/2021	ISSU	U2201726		FLEET- BUILDING SERVICES 41	522300		666.66		U
10/15/2021	INEI	I2207496		PRO AUTO PARTS WAREHOUSE/ED	522300			-255.09	U
10/15/2021	INEI	I2207496		PRO AUTO PARTS WAREHOUSE/ED	522300		255.09		U
10/18/2021	ISSU	U2201801		FLEET- BUILDING SERVICES	522300		334.87		U
10/19/2021	CORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			400.00	U
10/19/2021	INEI	I2207767		JIM HUDSON FORD INC	522300			-76.04	U
10/19/2021	INEI	I2207767		JIM HUDSON FORD INC	522300		76.04		U
10/29/2021	ISSU	U2202005		FLEET- BUILDING SERVICES-41	522300		106.24		U
11/17/2021	ISSU	U2202280		BUILDING SERVICES	522300		6.57		U
12/07/2021	ISSU	U2202550		BUILDING SERVICES	522300		4.65		U

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				GF / County Ordinary	1000				
12/17/2021	ISSU	U2202740		BUILDING SERVICES-31823	522300		275.23		U
12/17/2021	ISSU	U2202742		BUILDING SERVICES-31873	522300		290.06		U
12/17/2021	ISSC	U2202746		BUILDING SERVICES	522300		-275.23		U
12/30/2021	INEI	I2211781		GENUINE PARTS COMPANY INC	522300		4.69		U
12/30/2021	INEI	I2211781		GENUINE PARTS COMPANY INC	522300			-4.69	U
12/31/2021	ISSU	U2202873		BUILDING SERVICES	522300		6.13		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,367.00	3,362.81	1,416.16	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,500.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
07/31/2021	INEI	I2203035		ARC3 GASES	523200		46.49		U
07/31/2021	INEI	I2203035		ARC3 GASES	523200			-46.49	U
10/31/2021	INEI	I2208518		ARC3 GASES	523200		46.49		U
10/31/2021	INEI	I2208518		ARC3 GASES	523200			-46.49	U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	92.98	121.02	
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

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,611.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,267.00	8,611.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,546.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		382.87		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		382.87		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525000		201.40		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		382.87		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		382.87		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-382.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		382.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		382.87		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		383.04		U
ENDING BALANCE:				Telephone	525000	5,546.00	2,498.79	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	3,900.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		305.10		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-305.10	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		305.10		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-305.10	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		305.10		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-305.10	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		305.10		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-305.10	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		305.10		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-305.10	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		305.10		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-305.10	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,900.00	1,830.60	2,034.40	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	4,182.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525020			4,248.00	U
07/14/2021	BD02	J2200061		ABT 22-002	525020	66.00			U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020		354.40		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020			-354.40	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020		354.78		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020			-354.78	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525020		353.60		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525020			-353.60	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525020		430.99		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525020			-430.99	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525020		349.44		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525020			-349.44	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525020		349.44		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525020			-349.44	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525020		-61.69		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,248.00	2,130.96	2,055.35	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,708.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525021			9,660.00	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		854.02		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-854.02	U
08/10/2021	BD02	J2200548		CORRECTION ABT 22-018	525021	1,380.00			U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		854.02		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-854.02	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021		853.17		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021			-853.17	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		852.32		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-852.32	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-77.92	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		77.92		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-77.92	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		77.92		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-852.32	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		852.32		U
11/30/2021	CORD	P2200410		VERIZON WIRELESS	525021			1,380.00	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-77.92	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-839.29	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		77.92		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		839.29		U
ENDING BALANCE:				Smart Phone Charges	525021	12,088.00	5,338.90	5,701.10	

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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	518.00			U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		34.45		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-34.45	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			413.52	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			413.52	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		32.73		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-32.73	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-413.52	U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		32.73		U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-32.73	U
09/21/2021	PORD	P2201650		MOTOROLA INC	525030			103.92	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-32.73	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		32.73		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		32.73		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-32.73	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-32.73	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		32.73		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	518.00	198.10	319.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,193.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	1,204.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,650.00			U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	525210		55.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525210		375.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525210		1.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	431.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,925.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		1.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		275.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		100.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		500.76		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525230		235.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,925.00	1,111.76	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
11/24/2021	INNI	I2208969		MILHOUSE, MATTHEW M.	525240		110.49		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	110.49	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	5,800.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		49.27		U
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		423.60		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		61.31		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		464.81		U
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

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				GF / County Ordinary	1000				
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525357		29.39		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525357		402.34		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525357		391.63		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525357		29.77		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525357		504.52		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525357		57.28		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	2,916.75	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	850.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		4.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		66.91		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		4.19		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		67.83		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		2.95		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		63.76		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		3.04		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		34.94		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		2.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		29.40		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		2.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		31.48		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	850.00	314.44	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	4,400.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		12.35		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		7.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		290.69		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		12.94		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		6.42		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		297.34		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		4.04		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		2.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		302.30		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		3.18		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		2.20		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		94.79		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		2.14		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		2.21		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		112.22		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		0.70		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		27.95		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		2.23		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		113.21		U
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	1,296.25	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	24,068.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		24.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,042.21		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,466.39		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		11.43		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		34.14		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		2,656.24		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-22.55		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,854.61		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		38.37		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		71.96		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		3,175.22		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		13.11		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		42.63		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,573.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	18,002.28	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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405			-94.75	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-171.11	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405		171.11		U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405		140.16		U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405			-140.16	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405			-150.93	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405		150.93		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		164.68		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-164.68	U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525405			-104.12	U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525405		104.12		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405		102.38		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405			-102.38	U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525405			-97.60	U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525405		97.60		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405		94.96		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405			-94.96	U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525405			-102.51	U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525405		102.51		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-102.71	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		102.71		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405			-95.33	U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405		95.33		U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525405			-96.12	U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525405		96.12		U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525405		100.47		U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525405			-100.47	U
ENDING BALANCE:			Small Equipment Fuel		525405	2,305.00	1,834.45	261.55	
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

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				GF / County Ordinary	1000				
07/06/2021	ISSU	U2200044		BUILDING SERVICES	525600		796.94		U
07/08/2021	INEI	I2209251		TYLER BROTHERS WORKSHOE & B	525600			-1,089.99	U
07/08/2021	INEI	I2209251		TYLER BROTHERS WORKSHOE & B	525600		1,089.99		U
07/19/2021	INEI	I2203033		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/19/2021	INEI	I2203033		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/26/2021	INEI	I2203034		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/26/2021	INEI	I2203034		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/27/2021	ISSU	U2200397		BUILDING SERVICES	525600		44.03		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	525600		61.41		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	525600		76.98		U
08/10/2021	ISSU	U2200670		BUILDING SERVICES	525600		94.24		U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
08/23/2021	ISSU	U2200842		BUILDING SERVICES	525600		46.05		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600		639.86		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600			-639.86	U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	525600		119.97		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		138.56		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		107.99		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	525600		269.94		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		153.88		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.89		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-0.48		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-4.58		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-15.64		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.74		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		875.88		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		106.81		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-BILLY CROUCH	525600		384.99		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-TODD JEFFCOAT	525600		125.00		U
10/05/2021	CORD	P2201475		BRAND BUZZ LLC	525600			500.00	U
10/25/2021	ISSU	U2201907		BUILDING SERVICES	525600		147.99		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		389.36		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		123.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	525600		162.81		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	525600		107.99		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		43.87		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		178.74		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		330.60		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		454.55		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	525600		34.56		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	525600		87.74		U
12/02/2021	CORD	P2200962		TYLER BROTHERS WORKSHOE & B	525600			693.00	U
12/10/2021	ISSU	U2202608		BUILDING SERVICES	525600		60.98		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		128.36		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		128.36		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	525600		94.12		U
ENDING BALANCE:				Uniforms & Clothing	525600	9,885.00	8,624.25	947.35	
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		29.19		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		75.63		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		324.10		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		157.23		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		125.93		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	540000		75.63		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		6.09		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		12.80		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	540000		98.37		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		111.93		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	540000		108.63		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		44.92		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	540000		180.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		212.93		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		169.06		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	540000		146.08		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		65.06		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		7.69		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		127.33		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		28.68		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		85.57		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	540000		88.61		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		265.36		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	540000		245.03		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		109.01		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		47.04		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		173.24		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		360.53		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		199.17		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		63.87		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	540000		88.93		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	540000		140.44		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-CHRIS BONEY	540000		112.98		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		42.44		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		56.62		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	540000		74.87		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		95.23		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		44.88		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		28.33		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		26.71		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		112.43		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		58.85		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	540000		561.96		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	540000		81.55		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		684.04		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		85.55		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	540000		352.03		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	540000		167.93		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		154.05		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		389.22		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		19.44		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		170.15		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		342.39		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		47.90		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		198.43		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	540000		37.44		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		125.66		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	540000		19.25		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		52.99		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	540000		19.85		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	540000		45.96		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	540000		359.36		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	540000		98.76		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	540000		32.04		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,200.00	8,796.46	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			128.40	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
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	5AJ062		310.56		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	5AJ062		108.78		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AJ062		84.43		U
11/09/2021	PORD	P2201922		ROBBYS WELDING	5AJ062			3,300.01	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		128.40		U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-128.40	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-4,500.00	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		4,500.00		U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062			-1,500.00	U
11/12/2021	INEI	I2209146		FLOW-RITE PLUMBING LLC	5AJ062		1,500.00		U
11/28/2021	INEI	I2211940		ROBBYS WELDING	5AJ062			-3,084.12	U
11/28/2021	INEI	I2211940		ROBBYS WELDING	5AJ062		3,084.12		U
12/03/2021	CORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			0.00	U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AJ062		30.24		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AJ062		950.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	15,942.00	10,696.53	215.89	
BEGINNING BALANCE:				(1) Sewer Machine Cleaner	5AK059	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK059	2,709.00			U
ENDING BALANCE:				(1) Sewer Machine Cleaner	5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK060	18,375.00			U
ENDING BALANCE:				Flooring-Admin Bldg Basement-Rpl	5AK060	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK537	334,974.00			U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	334,974.00	0.00	0.00	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK538	193,430.00			U
09/21/2021	INNI	CR220500		DESIGNS BY TINA	5AK538		75.00		U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,780.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,494.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			1,795.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			4,440.50	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			2,505.00	U
09/28/2021	PORD	P2202008		TRI SOLUTIONS INC	5AK538			6,259.50	U
10/19/2021	PORD	P2201724		GENERAL DOOR SERVICE LLC	5AK538			18,264.90	U
10/19/2021	PORD	P2201724		GENERAL DOOR SERVICE LLC	5AK538			4,800.00	U
11/08/2021	POCL	*2200690		Close PO P2201724	5AK538			-4,800.00	U
11/08/2021	POCL	*2200690		Close PO P2201724	5AK538			-18,264.90	U
12/08/2021	PORD	P2202227		NEW SOUTH SPECIALTIES LLC	5AK538			18,965.75	U

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				GF / County Ordinary	1000				
12/08/2021	PORD	P2202227		NEW SOUTH SPECIALTIES LLC	5AK538			4,684.00	U
ENDING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	193,430.00	75.00	70,079.75	
BEGINNING BALANCE:				Carpet Replacement - Admin Bldg	5AK539	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK539	310,342.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			100,908.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			209,433.24	U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539		190,451.00		U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539			-190,451.00	U
08/30/2021	CORD	P2103275		O'NEAL FLOORING SERVICES, L	5AK539			0.00	U
09/21/2021	INEI	I2205947		O'NEAL FLOORING SERVICES, L	5AK539		29,972.00		U
09/21/2021	INEI	I2205947		O'NEAL FLOORING SERVICES, L	5AK539			-29,972.00	U
10/20/2021	INEI	I2207965		O'NEAL FLOORING SERVICES, L	5AK539		29,972.00		U
10/20/2021	INEI	I2207965		O'NEAL FLOORING SERVICES, L	5AK539			-29,972.00	U
ENDING BALANCE:				Carpet Replacement - Admin Bldg	5AK539	310,342.00	250,395.00	59,946.85	
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL046	18,375.00			U
ENDING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	18,375.00	0.00	0.00	
BEGINNING BALANCE:				Basement Renovations	5AL051	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL051	20,000.00			U
ENDING BALANCE:				Basement Renovations	5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL053	5,000.00			U
ENDING BALANCE:				Energy Mgmt System Upgrade	5AL053	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL054	19,550.00			U
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			15,150.00	U
09/29/2021	PORD	P2201617		DNR CONSTRUCTION LLC	5AL054			4,378.44	U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054		-15,150.00		U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054			15,150.00	U
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054		-4,378.44		U

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				GF / County Ordinary	1000				
11/04/2021	ICEI	I2209003		DNR CONSTRUCTION LLC	5AL054			4,378.44	U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054		15,150.00		U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054			-4,378.44	U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054		4,378.44		U
11/04/2021	INEI	I2209003		DNR CONSTRUCTION LLC	5AL054			-15,150.00	U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054		15,150.00		U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054			-4,378.44	U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054		4,378.44		U
11/04/2021	INEI	I2209393		DNR CONSTRUCTION LLC	5AL054			-15,150.00	U
12/06/2021	CORD	P2201617		DNR CONSTRUCTION LLC	5AL054			0.00	U
ENDING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	19,550.00	19,528.44	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL056	79,031.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			1,496.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			3,070.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			6,318.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			1,000.00	U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056		6,318.00		U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056			-1,000.00	U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056			-6,318.00	U
10/12/2021	INEI	I2212138		WINDOW NINJAS	5AL056		1,000.00		U
11/04/2021	INEI	I2206917		AUGUSTA CANVAS PRODUCTS INC	5AL056		1,496.00		U
11/04/2021	INEI	I2206917		AUGUSTA CANVAS PRODUCTS INC	5AL056			-1,496.00	U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	79,031.00	8,814.00	3,070.00	
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

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				GF / County Ordinary	1000				
10/05/2021	PORD	P2201618		DNR CONSTRUCTION LLC	5AM057			3,718.25	U
10/05/2021	PORD	P2201618		DNR CONSTRUCTION LLC	5AM057			13,600.00	U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057		-13,600.00		U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057			3,718.25	U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057		-3,718.25		U
11/04/2021	ICEI	I2209005		DNR CONSTRUCTION LLC	5AM057			13,600.00	U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057			-3,718.25	U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057		3,718.25		U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057		13,600.00		U
11/04/2021	INEI	I2209005		DNR CONSTRUCTION LLC	5AM057			-13,600.00	U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057			-3,718.25	U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057		3,718.25		U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057			-13,600.00	U
11/04/2021	INEI	I2209391		DNR CONSTRUCTION LLC	5AM057		13,600.00		U
12/06/2021	CORD	P2201618		DNR CONSTRUCTION LLC	5AM057			0.00	U
ENDING BALANCE:				Reseal Parking Lot (Judicial Ctr)	5AM057	17,334.00	17,318.25	0.00	
BEGINNING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM058	42,000.00			U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			750.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			1,250.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			2,000.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		500.00		U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-500.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		750.00		U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-750.00	U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058		1,250.00		U
11/04/2021	INEI	I2208708		LYON AND ASSOCIATES, LLC	5AM058			-1,250.00	U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	42,000.00	2,500.00	2,500.00	
BEGINNING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM059	18,000.00			U
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			2,500.00	U
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			12,420.00	U
09/02/2021	PORD	P2202437		CAROLINA PAINT AND RENOVATI	5AM059			330.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			1,070.00	U

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				GF / County Ordinary	1000				
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			1,430.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			2,140.00	U
09/07/2021	PORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			10,280.00	U
10/05/2021	CORD	P2201373		CAROLINA PAINT AND RENOVATI	5AM059			321.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		12,420.00		U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-12,420.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		2,500.00		U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-2,500.00	U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059		330.00		U
12/17/2021	INEI	I2212254		CAROLINA PAINT AND RENOVATI	5AM059			-330.00	U
ENDING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	18,000.00	15,250.00	15,241.00	
BEGINNING BALANCE:				Roof Replacement (Swansea PW)	5AM060	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM060	4,333.00			U
09/07/2021	PORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			3,275.84	U
09/07/2021	PORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			1,057.16	U
10/14/2021	INEI	I2208617		CLYDE NETTLES ROOFING & PAI	5AM060		4,333.00		U
10/14/2021	INEI	I2208617		CLYDE NETTLES ROOFING & PAI	5AM060			-4,333.00	U
11/29/2021	CORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			1,057.16	U
11/29/2021	CORD	P2201383		CLYDE NETTLES ROOFING & PAI	5AM060			-1,057.16	U
11/29/2021	POCL	*2200735		Close PO P2201383	5AM060			0.00	U
ENDING BALANCE:				Roof Replacement (Swansea PW)	5AM060	4,333.00	4,333.00	0.00	
BEGINNING BALANCE:				Pressure Washing (Summary Crt Bldg)	5AM061	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM061	27,719.00			U
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			5,523.65	U
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			321.00	U
09/07/2021	PORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			5.35	U
09/09/2021	PORD	P2201396		ROOF MAINTENANCE ORGANIZATI	5AM061			805.25	U
09/09/2021	PORD	P2201396		ROOF MAINTENANCE ORGANIZATI	5AM061			454.75	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			5.35	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-5.35		U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			321.00	U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-321.00		U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		-5,523.65		U
10/03/2021	ICEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			5,523.65	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-5,523.65	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-5.35	U

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				GF / County Ordinary	1000				
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		5.35		U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061			-321.00	U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		321.00		U
10/03/2021	INEI	I2206546		PALMETTO PRESSURE CLEAN LLC	5AM061		5,523.65		U
10/03/2021	INEI	I2206819		PALMETTO PRESSURE CLEAN LLC	5AM061		5,850.00		U
10/03/2021	INEI	I2206819		PALMETTO PRESSURE CLEAN LLC	5AM061			-5,850.00	U
10/15/2021	PORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			454.75	U
10/15/2021	PORD	P2202418		ROOF MAINTENANCE ORGANIZATI	5AM061			835.00	U
10/22/2021	PORD	P2201760		PALMETTO PRESSURE CLEAN LLC	5AM061			250.00	U
10/22/2021	PORD	P2201760		PALMETTO PRESSURE CLEAN LLC	5AM061			600.00	U
10/22/2021	PORD	P2201761		PALMETTO PRESSURE CLEAN LLC	5AM061			450.00	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			-4.28	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			326.35	U
10/27/2021	CORD	P2201381		PALMETTO PRESSURE CLEAN LLC	5AM061			-319.93	U
10/27/2021	POCL	*2200660		Close PO P2201381	5AM061			-1.07	U
10/27/2021	POCL	*2200660		Close PO P2201381	5AM061			-1.07	U
10/27/2021	PORD	P2201778		PALMETTO PRESSURE CLEAN LLC	5AM061			950.00	U
10/27/2021	PORD	P2201779		PALMETTO PRESSURE CLEAN LLC	5AM061			950.00	U
10/27/2021	PORD	P2201780		PALMETTO PRESSURE CLEAN LLC	5AM061			850.00	U
10/28/2021	INEI	I2211871		ROOF MAINTENANCE ORGANIZATI	5AM061			-1,260.00	U
10/28/2021	INEI	I2211871		ROOF MAINTENANCE ORGANIZATI	5AM061		1,260.00		U
11/02/2021	INEI	I2208883		PALMETTO PRESSURE CLEAN LLC	5AM061			-450.00	U
11/02/2021	INEI	I2208883		PALMETTO PRESSURE CLEAN LLC	5AM061		450.00		U
11/22/2021	INEI	I2209891		PALMETTO PRESSURE CLEAN LLC	5AM061		950.00		U
11/22/2021	INEI	I2209891		PALMETTO PRESSURE CLEAN LLC	5AM061			-950.00	U
11/22/2021	INEI	I2209894		PALMETTO PRESSURE CLEAN LLC	5AM061		950.00		U
11/22/2021	INEI	I2209894		PALMETTO PRESSURE CLEAN LLC	5AM061			-950.00	U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061		600.00		U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061			-250.00	U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061		250.00		U
11/24/2021	INEI	I2209892		PALMETTO PRESSURE CLEAN LLC	5AM061			-600.00	U
12/09/2021	INEI	I2210640		PALMETTO PRESSURE CLEAN LLC	5AM061		850.00		U
12/09/2021	INEI	I2210640		PALMETTO PRESSURE CLEAN LLC	5AM061			-850.00	U
ENDING BALANCE:				Pressure Washing (Summary Crt Bldg)	5AM061	27,719.00	11,160.00	1,289.75	
BEGINNING BALANCE:				Exterior Paint (Vector Control)	5AM062	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM062	3,850.00			U
07/30/2021	PORD	P2201139		CAROLINA PAINT AND RENOVATI	5AM062			3,631.00	U
10/05/2021	INEI	I2206925		CAROLINA PAINT AND RENOVATI	5AM062			-3,631.00	U

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				GF / County Ordinary	1000				
10/05/2021	INEI	I2206925		CAROLINA PAINT AND RENOVATI	5AM062		3,631.00		U
ENDING BALANCE:			Exterior Paint (Vector Control)		5AM062	3,850.00	3,631.00	0.00	
BEGINNING BALANCE:			(1) 60" 31 Hp Mower - Rpl		5AM063	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM063	10,567.00			U
07/29/2021	PORD	P2200953		A - Z LAWN MOWER PARTS, LLC	5AM063			8,488.31	U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063		8,488.31		U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063			-8,488.31	U
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 (F1A) - Rpl		5AM067	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM067	2,871.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM067			2,741.34	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM067			-2,741.34	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM067			2,741.34	U
11/08/2021	INEI	I2212413		DELL MARKETING LP	5AM067		2,741.32		U
11/08/2021	INEI	I2212413		DELL MARKETING LP	5AM067			-2,741.34	U
ENDING BALANCE:			(3) Personal Computers (F1A) - Rpl		5AM067	2,871.00	2,741.32	0.00	
BEGINNING BALANCE:			(1) Laptop (F3) - Rpl		5AM068	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM068	1,570.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			1,080.70	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			202.23	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			37.45	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-1,080.70	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-202.23	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-37.45	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			1,080.70	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			37.45	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			202.23	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		1,080.69		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-1,080.70	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		202.23		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068		37.45		U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-202.23	U
11/08/2021	INEI	I2212460		DELL MARKETING LP	5AM068			-37.45	U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AM068	1,570.00	1,320.37	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM069	35,000.00			U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			23,134.14	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			525.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			210.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			446.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			270.00	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			7,642.86	U
11/17/2021	PORD	P2202004		VIC BAILEY FORD INC	5AM069			392.00	U
ENDING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	35,000.00	0.00	32,620.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	1,875,658.00	867,767.81	0.00
GENERAL OPERATING EXPENDITURES	07	1,824,676.00	661,406.89	281,673.62

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		124,424.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	124,424.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,388.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,388.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	133,812.18	0.00	

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-9.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	-9.58	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AG251	3,500.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	3,500.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	-9.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	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	F22O0006		HR Payroll 2021 BW 15 0	519120		4,097.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,011.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,631.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		5,457.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		101.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		5,559.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,235.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,220.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,414.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		6,297.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,754.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,161.95		U
12/17/2021	HFEX	F2200036		HR Payroll 2021 BW 26 1	519120		-407.64		U
12/17/2021	HFEX	F2200037		HR Payroll 2021 BW 26 2	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,741.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,741.66	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,875,658.00	1,062,312.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,838,176.00	661,406.89	281,673.62	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	890,292.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		20,986.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		30,042.09		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,157.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,097.02		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		31,967.07		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		31,826.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		29,045.77		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		29,443.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		28,177.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		30,237.21		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		31,978.47		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		30,684.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		30,170.82		U
ENDING BALANCE:				Salaries & Wages	510100	890,292.00	388,813.86	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		174.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		849.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		34.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		150.26		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		230.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		116.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		229.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		335.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		11.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		232.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		378.65		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		116.03		U
ENDING BALANCE:				Overtime	510200	0.00	2,857.30	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	64,702.00			U
07/16/2021	HFEX	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,290.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,281.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,076.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,115.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,097.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,171.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,281.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,244.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,316.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,702.00	28,324.65	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	147,432.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		3,456.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,115.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,330.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,340.14		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,331.90		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,192.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,847.92		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,538.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,717.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,667.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,045.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,295.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,144.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,015.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	147,432.00	56,963.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	70,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	38,623.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		904.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,321.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,381.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,384.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,381.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,370.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,299.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,325.53		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,213.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,301.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,371.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,346.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,293.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	38,623.00	16,894.34	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		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
10/13/2021	ISSU	U2201747		FLEET SERVICES	520219		10.22		U
10/26/2021	ISSU	U2201932		FLEET SERVICES	520219		7.62		U
11/15/2021	ISSU	U2202203		FLEET SERVICES	520219		7.62		U
ENDING BALANCE:				Water and Other Beverage Service	520219	100.00	25.46	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	540.00			U
07/01/2021	PORD	P2200350		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203524		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203524		REPUBLIC SERVICES	520231			-42.00	U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2205520		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205520		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208886		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208886		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209362		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209362		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE:		Garbage Pickup		Service	520231	540.00	252.00	252.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	40,755.00			U
07/01/2021	PORD	P2200353		MITCHELL1	520702			2,400.00	U
07/01/2021	PORD	P2200360		FASTER ASSET SOLUTIONS	520702			6,071.62	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	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	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			1,800.00	U
07/01/2021	PORD	P2201012		CAS	520702			1,650.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/27/2021	PORD	P2200942		CUMMINS SALES AND SERVICE /	520702			802.50	U
07/27/2021	PORD	P2200942		CUMMINS SALES AND SERVICE /	520702			1,647.80	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		1,650.00		U
08/04/2021	INEI	I2203334		CAS	520702			-1,650.00	U
08/04/2021	INEI	I2203334		CAS	520702			-395.00	U
08/04/2021	INEI	I2203334		CAS	520702		1,800.00		U
08/04/2021	INEI	I2203334		CAS	520702			-1,800.00	U
08/04/2021	INEI	I2203334		CAS	520702		395.00		U
08/13/2021	CORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			100.00	U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	520702		1,064.65		U
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,296.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
10/12/2021	ISSU	U2201706		FLEET	521000		26.99		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	26.99	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	828.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		46.17		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		27.99		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		21.29		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		50.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		41.78		U
ENDING BALANCE:				Duplicating	521100	828.00	233.99	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

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				GF / County Ordinary	1000				
08/10/2021	ISSU	U2200674		FLEET SERVICES	521200		2.50		U
08/10/2021	ISSU	U2200675		FLEET SERVICES	521200		17.04		U
08/11/2021	ISSU	U2200682		FLEET SERVICES	521200		46.20		U
08/13/2021	ISSU	U2200743		FLEET SERVICES	521200		0.02		U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200			-240.72	U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200		240.72		U
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	521200			1,000.00	U
08/25/2021	ISSU	U2200883		FLEET SERVICES	521200		11.32		U
09/08/2021	ISSU	U2201135		FLEET SERVICES	521200		212.85		U
09/10/2021	ISSU	U2201171		FLEET SERVICES	521200		24.02		U
09/17/2021	ISSU	U2201279		FLEET	521200		9.01		U
09/22/2021	ISSU	U2201313		FLEET SERVICES	521200		21.68		U
09/29/2021	ISSU	U2201416		FLEET	521200		28.42		U
10/04/2021	ISSU	U2201511		FLEET- OFFICE - WALL	521200		29.09		U
10/11/2021	INEI	I2207411		ARC3 GASES	521200			-46.49	U
10/11/2021	INEI	I2207411		ARC3 GASES	521200		46.49		U
10/19/2021	ISSU	U2201810		FLEET SERVICES	521200		17.88		U
10/21/2021	ISSU	U2201871		FLEET	521200		29.08		U
10/22/2021	ISSU	U2201901		FLEET SERVICES	521200		27.67		U
10/27/2021	ISSU	U2201969		FLEET	521200		29.46		U
11/02/2021	ISSU	U2202029		FLEET	521200		17.08		U
11/02/2021	ISSU	U2202030		FLEET	521200		29.09		U
11/03/2021	ISSU	U2202056		FLEET SERVICES	521200		47.36		U
11/05/2021	INEI	I2209074		GENUINE PARTS COMPANY INC	521200			-415.88	U
11/05/2021	INEI	I2209074		GENUINE PARTS COMPANY INC	521200		415.88		U
11/10/2021	ISSU	U2202180		fleet	521200		113.83		U
11/10/2021	ISSU	U2202190		FLEET	521200		141.90		U
11/18/2021	ISSU	U2202295		FLEET	521200		27.67		U
11/24/2021	ISSU	U2202394		FLEET SERVICES	521200		7.61		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	521200		10.47		U
12/08/2021	INNI	CT37520A		UPS	521200		17.14		U
12/10/2021	ISSU	U2202621		FLEET	521200		51.09		U
12/20/2021	ISSU	U2202748		FLEET SERVICES	521200		115.22		U
12/31/2021	ISSU	U2202876		FLEET	521200		1.44		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	3,201.71	1,335.71	
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

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				GF / County Ordinary	1000				
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
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		32.04		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		26.94		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		41.41		U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			2,400.00	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			26.75	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			8.03	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			141.45	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			0.00	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			492.20	U
11/10/2021	PORD	P2201937		PALMETTO EQUIPMENT SALES AN	522000			95.00	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		141.45		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-141.45	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-95.00	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		95.00		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		8.03		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-8.03	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		26.75		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-26.75	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		2,400.00		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-2,400.00	U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000		492.20		U
11/10/2021	INEI	I2208727		PALMETTO EQUIPMENT SALES AN	522000			-492.20	U
12/07/2021	BD02	J2201487		ABT 22-094	522000	3,000.00			U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		750.00		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		708.42		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	6,900.00	5,385.89	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	8,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		83.34		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		154.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		386.20		U
09/29/2021	BD02	J2200875		ABT 22-049	522200	-900.00			U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522200		96.96		U

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				GF / County Ordinary	1000				
12/07/2021	BD02	J2201487		ABT 22-094	522200	-3,000.00			U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		386.20		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		554.35		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522200		-4.78		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,100.00	1,656.27	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
07/01/2021	INNI	C220446A		JONES & FRANK CORP	522201		299.60		U
07/01/2021	INNI	C220446B		JONES & FRANK CORP	522201		591.78		U
07/01/2021	INNI	C220446C		JONES & FRANK CORP	522201		3,482.79		U
07/27/2021	INEI	I2203164		JONES & FRANK CORP	522201			-953.02	U
07/27/2021	INEI	I2203164		JONES & FRANK CORP	522201		953.02		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522201		940.10		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522201		546.95		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201		232.40		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201			-232.40	U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201		543.70		U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201			-543.70	U
08/25/2021	INEI	I2208736		JONES & FRANK CORP	522201		232.40		U
08/25/2021	INEI	I2208736		JONES & FRANK CORP	522201			-232.40	U
08/25/2021	INEI	I2208739		JONES & FRANK CORP	522201		376.32		U
08/25/2021	INEI	I2208739		JONES & FRANK CORP	522201			-376.32	U
08/26/2021	INEI	I2208741		JONES & FRANK CORP	522201		1,961.56		U
08/26/2021	INEI	I2208741		JONES & FRANK CORP	522201			-1,961.56	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			1,377.00	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			2,140.00	U
09/20/2021	PORD	P2201468		DEER POND LLC	522201			2,860.00	U
09/29/2021	INEI	I2206880		JONES & FRANK CORP	522201			-254.80	U
09/29/2021	INEI	I2206880		JONES & FRANK CORP	522201		254.80		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		1,377.00		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-2,860.00	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		2,860.00		U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-1,377.00	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201			-2,000.00	U
09/30/2021	INEI	I2209924		DEER POND LLC	522201		2,000.00		U

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				GF / County Ordinary	1000				
10/12/2021	INEI	I2207449		JONES & FRANK CORP	522201		501.20		U
10/12/2021	INEI	I2207449		JONES & FRANK CORP	522201			-501.20	U
10/13/2021	INEI	I2207450		JONES & FRANK CORP	522201		1,040.41		U
10/13/2021	INEI	I2207450		JONES & FRANK CORP	522201			-1,040.41	U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		247.00		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		8.55		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		313.21		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		37.11		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		749.00		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		150.76		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522201		9.19		U
11/01/2021	CORD	P2201468		DEER POND LLC	522201			0.00	U
11/19/2021	CORD	P2201468		DEER POND LLC	522201			0.00	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522201		12.32		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522201		9.19		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522201		176.00		U
12/08/2021	CORD	P2201468		DEER POND LLC	522201			-140.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	20,000.00	19,906.36	6,039.19	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	5,450.00			U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/07/2021	ISSU	U2200078		FLEET SERVICE	522300		20.90		U
07/07/2021	ISSC	U2200080		FLET SERVICE	522300		-20.90		U
07/07/2021	ISSU	U2200081		FLEET SERVICE	522300		36.00		U
07/08/2021	ISSU	U2200115		FLEET SERVICES	522300		83.75		U
07/14/2021	INEI	I2202366		GENUINE PARTS COMPANY INC	522300		21.60		U
07/14/2021	INEI	I2202366		GENUINE PARTS COMPANY INC	522300			-21.60	U
07/14/2021	INEI	I2202368		GENUINE PARTS COMPANY INC	522300		4.38		U
07/14/2021	INEI	I2202368		GENUINE PARTS COMPANY INC	522300			-4.38	U
07/30/2021	INEI	I2204182		GENUINE PARTS COMPANY INC	522300		145.17		U
07/30/2021	INEI	I2204182		GENUINE PARTS COMPANY INC	522300			-145.17	U
08/02/2021	ISSU	U2200513		FLEET 33556	522300		157.97		U
08/05/2021	ISSU	U2200592		FLEET SERVICES	522300		14.18		U
08/05/2021	ISSU	U2200608		FLEET/ 33556	522300		157.97		U
08/05/2021	ISSC	U2200614		FLEET	522300		-14.18		U
08/05/2021	ISSU	U2200615		FLEET	522300		36.00		U

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				GF / County Ordinary	1000				
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300		93.65		U
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300			-93.65	U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300		4.16		U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300			-4.16	U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300		-145.17		U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300			145.17	U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300		155.33		U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300			-155.33	U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		221.63		U
09/15/2021	ISSU	U2201240		FLEET-19986	522300		119.72		U
09/30/2021	ISSU	U2201460		FLEET SERVICE CNTY#34696	522300		6.38		U
11/15/2021	INEI	I2209688		GENUINE PARTS COMPANY INC	522300			-79.45	U
11/15/2021	INEI	I2209688		GENUINE PARTS COMPANY INC	522300		79.45		U
11/17/2021	INEI	I2209873		JIM HUDSON FORD INC	522300			-49.10	U
11/17/2021	INEI	I2209873		JIM HUDSON FORD INC	522300		49.10		U
11/19/2021	ISSU	U2202310		FLEET- FIRE 30623	522300		968.27		U
11/24/2021	INEI	I2210214		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
11/24/2021	INEI	I2210214		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
11/29/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
11/30/2021	INEI	I2210249		GENUINE PARTS COMPANY INC	522300			-22.60	U
11/30/2021	INEI	I2210249		GENUINE PARTS COMPANY INC	522300		22.60		U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		20.00		U
12/29/2021	INEI	I2211782		GENUINE PARTS COMPANY INC	522300			-42.79	U
12/29/2021	INEI	I2211782		GENUINE PARTS COMPANY INC	522300		42.79		U
12/30/2021	INEC	I2211780		GENUINE PARTS COMPANY INC	522300		-42.79		U
12/30/2021	INEC	I2211780		GENUINE PARTS COMPANY INC	522300			42.79	U
12/31/2021	INEI	I2211047		JIM HUDSON FORD INC	522300			-72.23	U
12/31/2021	INEI	I2211047		JIM HUDSON FORD INC	522300		72.23		U
12/31/2021	INEI	I2211048		JIM HUDSON FORD INC	522300		24.00		U
12/31/2021	INEI	I2211048		JIM HUDSON FORD INC	522300			-24.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,450.00	2,339.40	1,668.29	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	3,300.00			U
07/01/2021	PORD	P2200356		SAFETY KLEEN CORPORATION	523200			2,460.00	U
11/23/2021	INEI	I2209846		SAFETY KLEEN CORPORATION	523200			-582.64	U
11/23/2021	INEI	I2209846		SAFETY KLEEN CORPORATION	523200		582.64		U
ENDING BALANCE:				Equipment Rental	523200	3,300.00	582.64	1,877.36	

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206833		CINTAS CORPORATION NO. 2	523205		199.42		U
10/01/2021	INEI	I2206833		CINTAS CORPORATION NO. 2	523205			-199.42	U
10/08/2021	INEI	I2207036		CINTAS CORPORATION NO. 2	523205			-199.42	U
10/08/2021	INEI	I2207036		CINTAS CORPORATION NO. 2	523205		199.42		U
10/15/2021	INEI	I2207434		CINTAS CORPORATION NO. 2	523205		231.53		U
10/15/2021	INEI	I2207434		CINTAS CORPORATION NO. 2	523205			-231.53	U
10/22/2021	INEI	I2207786		CINTAS CORPORATION NO. 2	523205		537.16		U
10/22/2021	INEI	I2207786		CINTAS CORPORATION NO. 2	523205			-537.16	U
10/29/2021	INEI	I2208117		CINTAS CORPORATION NO. 2	523205			-188.34	U
10/29/2021	INEI	I2208117		CINTAS CORPORATION NO. 2	523205		188.34		U
11/05/2021	INEI	I2208581		CINTAS CORPORATION NO. 2	523205		188.34		U

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				GF / County Ordinary	1000				
11/05/2021	INEI	I2208581		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/08/2021	INEC	I2207784		CINTAS CORPORATION NO. 2	523205		-470.91		U
11/08/2021	INEC	I2207784		CINTAS CORPORATION NO. 2	523205			470.91	U
11/12/2021	INEI	I2209179		CINTAS CORPORATION NO. 2	523205		188.34		U
11/12/2021	INEI	I2209179		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/18/2021	INEI	I2209731		CINTAS CORPORATION NO. 2	523205			-188.34	U
11/18/2021	INEI	I2209731		CINTAS CORPORATION NO. 2	523205		188.34		U
11/24/2021	INEI	I2209945		CINTAS CORPORATION NO. 2	523205		214.58		U
11/24/2021	INEI	I2209945		CINTAS CORPORATION NO. 2	523205			-214.58	U
12/03/2021	INEI	I2210125		CINTAS CORPORATION NO. 2	523205		214.79		U
12/03/2021	INEI	I2210125		CINTAS CORPORATION NO. 2	523205			-214.79	U
12/10/2021	INEI	I2210528		CINTAS CORPORATION NO. 2	523205		552.00		U
12/10/2021	INEI	I2210528		CINTAS CORPORATION NO. 2	523205			-552.00	U
12/17/2021	INEI	I2211129		CINTAS CORPORATION NO. 2	523205			-203.18	U
12/17/2021	INEI	I2211129		CINTAS CORPORATION NO. 2	523205		203.18		U
12/23/2021	INEI	I2211703		CINTAS CORPORATION NO. 2	523205			-203.91	U
12/23/2021	INEI	I2211703		CINTAS CORPORATION NO. 2	523205		203.91		U
12/30/2021	INEI	I2211847		CINTAS CORPORATION NO. 2	523205		203.91		U
12/30/2021	INEI	I2211847		CINTAS CORPORATION NO. 2	523205			-203.91	U
ENDING BALANCE:				Uniform Rentals	523205	10,140.00	6,195.40	3,944.60	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	5,801.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
ENDING BALANCE:				Building Insurance	524000	5,801.00	5,632.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	4,920.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,814.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,665.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,814.00	2,665.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	175.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	175.00	159.73	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,572.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		265.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		269.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		269.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		269.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-269.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		269.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		269.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		269.35		U
ENDING BALANCE:				Telephone	525000	3,572.00	1,612.37	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	3,120.00			U
08/23/2021	BD02	J2200544		ABT 22-016	525003	-520.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,600.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	960.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525004			960.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		260.00		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004			-76.02	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004		76.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		260.00		U
08/23/2021	BD02	J2200544		ABT 22-016	525004	520.00			U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004			-76.02	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004		76.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		260.00		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525004		76.02		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525004			-76.02	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		260.00		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525004			-76.02	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-260.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		260.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		260.00		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525004		76.02		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525004			-76.02	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		260.00		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525004			-76.02	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:				WAN Service Charges	525004	1,480.00	2,016.12	503.88	
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
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		118.65		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-118.65	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		118.65		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-118.65	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		118.65		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	711.90	712.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525020			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020		92.24		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020			-92.24	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020		92.25		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020			-92.25	U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525020		91.93		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525020			-91.93	U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525020		116.70		U

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525020			-116.70	U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525020		112.85		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525020			-112.85	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525020		112.85		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525020			-112.85	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	618.82	821.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525021			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021		89.92		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021			-89.92	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021		89.92		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021			-89.92	U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525021		89.81		U
09/23/2021	INEI	I2206685		VERIZON WIRELESS	525021			-89.81	U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525021		89.72		U
10/23/2021	INEI	I2209322		VERIZON WIRELESS	525021			-89.72	U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525021		161.91		U
11/23/2021	INEI	I2211269		VERIZON WIRELESS	525021			-161.91	U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525021		128.68		U
12/23/2021	INEI	I2211552		VERIZON WIRELESS	525021			-128.68	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	649.96	790.04	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
10/01/2021	INEI	I2207267		MOTOROLA INC	525030		234.33		U
10/01/2021	INEI	I2207267		MOTOROLA INC	525030			-234.33	U
11/01/2021	INEI	I2208826		MOTOROLA INC	525030		234.33		U
11/01/2021	INEI	I2208826		MOTOROLA INC	525030			-234.33	U
12/01/2021	INEI	I2211318		MOTOROLA INC	525030		234.33		U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2211318		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	1,405.98	1,406.02	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	353.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			311.76	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	353.00	0.00	311.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	602.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	602.00	333.25	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
12/20/2021	INNI	CR37526		UPS	525210		13.06		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,695.00	188.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	350.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525306	33,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2202007		JOINT MUNICIPAL WATER AND S	525306		148.94		U
07/01/2021	INNI	I2202101		TOWN OF LEXINGTON	525306		94.42		U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525306		37.82		U
07/12/2021	INNI	I2201446		MID CAROLINA ELECTRIC CO	525306		1,473.00		U
07/12/2021	INNI	I2201461		MID CAROLINA ELECTRIC CO	525306		589.70		U
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		U
09/30/2021	INEI	I2206152		PALMETTO PROPANE / BATESBUR	525306			-628.50	U
09/30/2021	PORD	P2201612		PALMETTO PROPANE / BATESBUR	525306			1,500.00	U
10/05/2021	INNI	I2207623		JOINT MUNICIPAL WATER AND S	525306		148.94		U
10/28/2021	INNI	I2206787		MID CAROLINA ELECTRIC CO	525306		1,318.00		U
11/02/2021	INNI	I2209424		JOINT MUNICIPAL WATER AND S	525306		131.78		U
11/12/2021	INNI	I2208935		MID CAROLINA ELECTRIC CO	525306		1,228.00		U
12/03/2021	INNI	I2211009		JOINT MUNICIPAL WATER AND S	525306		131.78		U
12/12/2021	INNI	I2210399		MID CAROLINA ELECTRIC CO	525306		1,461.00		U
ENDING BALANCE:				Util / Fleet Services	525306	33,000.00	12,468.47	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	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-4.41		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.23		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
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		538.24		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		647.36		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		757.52		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,240.00	4,546.04	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	50.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:		Small Equipment Fuel			525405	50.00	0.00	50.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,826.00			U
07/01/2021	PORD	P2200354		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/09/2021	INEI	I2202033		TYLER BROTHERS WORKSHOE & B	525600		1,029.99		U
07/09/2021	INEI	I2202033		TYLER BROTHERS WORKSHOE & B	525600			-1,029.99	U
12/17/2021	INEI	I2211196		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
12/17/2021	INEI	I2211196		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,826.00	1,137.98	688.02	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,050.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	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			500.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2021	INEI	I2200975		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
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

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2200996		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	1,000.00	4,000.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528310	14,000.00			U
07/01/2021	PORD	P2200357		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/03/2021	INEI	I2202431		SNAP-ON INDUSTRIAL	528310		369.57		U
07/03/2021	INEI	I2202431		SNAP-ON INDUSTRIAL	528310			-369.57	U
07/09/2021	INEI	I2202353		GENUINE PARTS COMPANY INC	528310		79.13		U
07/09/2021	INEI	I2202353		GENUINE PARTS COMPANY INC	528310			-79.13	U
07/10/2021	INEI	I2202354		GENUINE PARTS COMPANY INC	528310		299.43		U
07/10/2021	INEI	I2202354		GENUINE PARTS COMPANY INC	528310			-299.43	U
07/12/2021	INEI	I2202279		SNAP-ON INDUSTRIAL	528310			-442.71	U
07/12/2021	INEI	I2202279		SNAP-ON INDUSTRIAL	528310		442.71		U
07/27/2021	INEI	I2203056		SNAP-ON INDUSTRIAL	528310		631.68		U
07/27/2021	INEI	I2203056		SNAP-ON INDUSTRIAL	528310			-631.68	U
07/30/2021	INEI	I2203057		SNAP-ON INDUSTRIAL	528310			-188.59	U
07/30/2021	INEI	I2203057		SNAP-ON INDUSTRIAL	528310		188.59		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		620.49		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		154.13		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	528310		1,000.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		359.94		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		98.95		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		8.38		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		149.79		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		208.01		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		52.92		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		172.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		278.59		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310		346.44		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310			-346.44	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		383.67		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		358.09		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	528310		382.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		106.47		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		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		120.63		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	528310		270.00		U
10/25/2021	INEI	I2208590		SNAP-ON INDUSTRIAL	528310		370.81		U
10/25/2021	INEI	I2208590		SNAP-ON INDUSTRIAL	528310			-370.81	U
10/25/2021	INEI	I2208623		GENUINE PARTS COMPANY INC	528310			-22.46	U
10/25/2021	INEI	I2208623		GENUINE PARTS COMPANY INC	528310		22.46		U
10/28/2021	INEI	I2208591		SNAP-ON INDUSTRIAL	528310		223.02		U
10/28/2021	INEI	I2208591		SNAP-ON INDUSTRIAL	528310			-223.02	U
11/05/2021	INEI	I2208665		SNAP-ON INDUSTRIAL	528310		87.36		U
11/05/2021	INEI	I2208665		SNAP-ON INDUSTRIAL	528310			-87.36	U
11/08/2021	INEI	I2209269		SNAP-ON INDUSTRIAL	528310		39.49		U
11/08/2021	INEI	I2209269		SNAP-ON INDUSTRIAL	528310			-39.49	U
11/18/2021	INEI	I2210171		SNAP-ON INDUSTRIAL	528310			-263.89	U
11/18/2021	INEI	I2210171		SNAP-ON INDUSTRIAL	528310		263.89		U
11/22/2021	INEI	I2209928		SNAP-ON INDUSTRIAL	528310			-94.16	U
11/22/2021	INEI	I2209928		SNAP-ON INDUSTRIAL	528310		94.16		U
11/22/2021	INEI	I2209930		SNAP-ON INDUSTRIAL	528310		47.38		U
11/22/2021	INEI	I2209930		SNAP-ON INDUSTRIAL	528310			-47.38	U
11/23/2021	INEI	I2209932		SNAP-ON INDUSTRIAL	528310		65.69		U
11/23/2021	INEI	I2209932		SNAP-ON INDUSTRIAL	528310			-65.69	U
11/23/2021	INEI	I2209969		GENUINE PARTS COMPANY INC	528310		67.50		U
11/23/2021	INEI	I2209969		GENUINE PARTS COMPANY INC	528310			-67.50	U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	528310		291.00		U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	14,000.00	9,183.48	3,300.51	
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

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	540000			500.00	U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	540000		24.39		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000		298.53		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000			-298.53	U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		636.65		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		160.50		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	540000		11.85		U
12/17/2021	INEI	I2211365		SNAP-ON INDUSTRIAL	540000		201.30		U
12/17/2021	INEI	I2211365		SNAP-ON INDUSTRIAL	540000			-201.30	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	1,333.22	500.17	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540010	8,483.00			U
ENDING BALANCE:				Minor Software	540010	8,483.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH079	23,675.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	23,675.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,281,449.00	564,101.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	235,361.00	119,276.31	31,472.33	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		53,391.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	53,391.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,984.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,984.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	57,375.08	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,903.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,166.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,166.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,166.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,174.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,881.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,881.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,677.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,677.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,872.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,872.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,442.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,442.31	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,281,449.00	663,918.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	235,361.00	119,276.31	31,472.33	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	3,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
08/16/2021	ISSU	U2200747		FLEET- 40621	522300		3.45		U
08/24/2021	ISSU	U2200870		FLEET/ MOTOR POOL 34827	522300		101.99		U
09/28/2021	ISSU	U2201398		MOTOR POOL-28368	522300		9.41		U
09/28/2021	ISSU	U2201399		MOTOR POOL-34898	522300		9.52		U
09/30/2021	INEI	I2206623		PRO AUTO PARTS WAREHOUSE/ED	522300		113.12		U
09/30/2021	INEI	I2206623		PRO AUTO PARTS WAREHOUSE/ED	522300			-113.12	U
10/06/2021	INEC	I2207488		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/06/2021	INEC	I2207488		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/11/2021	ISSU	U2201661		FLEET MOTOR POOL CNTy#41002	522300		496.43		U
11/05/2021	INEI	I2208748		PRO AUTO PARTS WAREHOUSE/ED	522300		31.17		U
11/05/2021	INEI	I2208748		PRO AUTO PARTS WAREHOUSE/ED	522300			-31.17	U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		105.69		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,000.00	854.78	571.71	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	7,380.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,645.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		186.45		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		186.45		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-186.45	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		186.45		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-186.45	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		186.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-186.45	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		186.45		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-186.45	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		169.50		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-169.50	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,645.00	1,101.75	1,543.25	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		266.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		452.64		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		18.28		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		0.81		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		476.99		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-4.42		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		33.58		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		332.19		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		407.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,500.00	1,983.67	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

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:		(1) SUV - Rpl			5AL325	38,000.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	149,434.00	11,320.20	2,114.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,086,404.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		14,790.59		U
07/16/2021	JE15	J2200046		PA 22-01	510100		7,733.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		33,926.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		33,651.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,687.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		32,902.47		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		33,109.56		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		33,058.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		32,999.16		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		33,023.94		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		34,845.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		35,876.94		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		35,525.66		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		36,208.64		U
ENDING BALANCE:				Salaries & Wages	510100	1,086,404.00	430,340.55	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		129.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		367.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		391.30		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		195.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		739.36		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		57.36		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		304.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		15.56		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		139.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		192.94		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		109.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		125.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		95.59		U
ENDING BALANCE:				Overtime	510200	0.00	2,864.09	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	78,974.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,040.21		U
07/16/2021	JE15	J2200046		PA 22-01	511112		560.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,623.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,403.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,326.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,393.00		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,354.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,370.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,344.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,459.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,494.26		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,550.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,560.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,777.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	78,974.00	31,259.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	166,177.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,470.69		U
07/16/2021	JE15	J2200046		PA 22-01	511113		1,280.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,679.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,637.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,445.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,571.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,492.43		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,525.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,780.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,467.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,491.90		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,802.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,959.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,903.80		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		6,011.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	166,177.00	63,957.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		13,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		13,000.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	78,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,317.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		334.86		U
07/16/2021	JE15	J2200046		PA 22-01	511130		161.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		757.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		751.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.76		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		767.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		756.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		759.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		750.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		754.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		806.53		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		803.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		805.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		811.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,317.00	9,771.37	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
11/22/2021	INEI	I2210565		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
11/22/2021	INEI	I2210565		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,132.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	C220535A		COUNTRY CLEAR	520219		21.40		U
07/01/2021	INNI	CR220535		COUNTRY CLEAR	520219		44.44		U
07/01/2021	PORD	P2200584		COUNTRY CLEAR	520219			1,095.00	U
07/29/2021	INEI	I2209813		COUNTRY CLEAR	520219		21.40		U
07/29/2021	INEI	I2209813		COUNTRY CLEAR	520219			-21.40	U
08/12/2021	INEI	I2209814		COUNTRY CLEAR	520219		96.96		U
08/12/2021	INEI	I2209814		COUNTRY CLEAR	520219			-96.96	U
08/23/2021	INEI	I2209816		COUNTRY CLEAR	520219		34.94		U
08/23/2021	INEI	I2209816		COUNTRY CLEAR	520219			-34.94	U
08/31/2021	INEI	I2209818		COUNTRY CLEAR	520219		21.40		U
08/31/2021	INEI	I2209818		COUNTRY CLEAR	520219			-21.40	U
09/24/2021	INEI	I2209819		COUNTRY CLEAR	520219		78.78		U
09/24/2021	INEI	I2209819		COUNTRY CLEAR	520219			-78.78	U
09/30/2021	INEI	I2209821		COUNTRY CLEAR	520219			-21.40	U
09/30/2021	INEI	I2209821		COUNTRY CLEAR	520219		21.40		U
10/03/2021	INEI	I2209825		COUNTRY CLEAR	520219		21.40		U
10/03/2021	INEI	I2209825		COUNTRY CLEAR	520219			-21.40	U
10/07/2021	INEI	I2209822		COUNTRY CLEAR	520219		24.24		U
10/07/2021	INEI	I2209822		COUNTRY CLEAR	520219			-24.24	U
10/18/2021	INEI	I2209824		COUNTRY CLEAR	520219		54.54		U
10/18/2021	INEI	I2209824		COUNTRY CLEAR	520219			-54.54	U
11/15/2021	INEI	I2209826		COUNTRY CLEAR	520219		48.48		U
11/15/2021	INEI	I2209826		COUNTRY CLEAR	520219			-48.48	U
11/30/2021	INEI	I2209828		COUNTRY CLEAR	520219		21.40		U
11/30/2021	INEI	I2209828		COUNTRY CLEAR	520219			-21.40	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,132.00	510.78	650.06	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	225.00	75.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	17,500.00			U
ENDING BALANCE:				Professional Services	520300	17,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	16,200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		1,475.10		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		1,475.10		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702		259.70		U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-259.70	U
10/01/2021	INNI	CR220292		TRACKER SOFTWARE CORP.	520702		7,836.00		U
10/01/2021	PORD	P2201641		TRACKER SOFTWARE CORP.	520702			7,836.00	U
ENDING BALANCE:				Technical Currency & Support	520702	16,200.00	14,145.90	7,836.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,650.00			U
07/01/2021	PORD	P2200593		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/09/2021	ISSU	U2200128		P/W ENGINEERING	521000		78.89		U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		291.64		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-291.64	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/30/2021	ISSU	U2200473		PW- ENGINEERING	521000		42.58		U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			291.64	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
09/14/2021	ISSU	U2201226		PW ADM/ENG	521000		11.42		U
10/06/2021	ISSU	U2201593		PW- ADM	521000		52.66		U
10/07/2021	ISSU	U2201638		PW ENGINEERING	521000		113.38		U
10/12/2021	ISSU	U2201714		PW- ADMIN	521000		33.62		U
10/14/2021	INEI	I2207407		ARC DOCUMENT SOLUTIONS	521000		150.18		U
10/14/2021	INEI	I2207407		ARC DOCUMENT SOLUTIONS	521000			-150.18	U
11/08/2021	ISSU	U2202115		PW- ENGINEERING	521000		139.01		U
11/16/2021	ISSU	U2202257		PW TRANSPORTATION	521000		3.93		U
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
11/23/2021	PORD	P2202055		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		54.81		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
12/01/2021	INEI	I2210280		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
12/10/2021	ISSU	U2202610		PUBLIC WORKS-ADMIN	521000		85.58		U
12/10/2021	ISSU	U2202611		PUBLIC WORKS-ADMIN	521000		5.69		U
12/16/2021	ISSU	U2202723		PW/Admin Eng	521000		42.69		U
ENDING BALANCE:				Office Supplies	521000	6,650.00	2,725.19	249.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		85.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		89.50		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		88.77		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		92.98		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		52.57		U
12/31/2021	JE15	J2202062		PA 22-24 JUL-DEC DUPLICATIN	521100		39.63		U
ENDING BALANCE:				Duplicating	521100	2,150.00	512.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			U
07/01/2021	PORD	P2200577		LOWES	521200			600.00	U
07/01/2021	PORD	P2200591		BABCOCK CENTER INC	521200			1,200.00	U
07/26/2021	ISSU	U2200371		PW- ENGINEERING	521200		44.64		U
08/05/2021	ISSU	U2200607		P/W	521200		44.64		U
08/18/2021	ISSU	U2200793		PW/ENGINEERING	521200		0.27		U
08/18/2021	ISSU	U2200806		P/W	521200		52.84		U
08/18/2021	ISSU	U2200807		P/W	521200		60.18		U
09/13/2021	INNI	CR220264		HAYES INSTRUMENT CO, INC.	521200		463.31		U
12/07/2021	ISSU	U2202552		PW ENGINEERING	521200		37.20		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	703.08	1,800.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	3,500.00			U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			300.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		238.50		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		10.72		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,500.00	249.22	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	

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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	8,500.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/14/2021	ISSU	U2200202		FLEET/ PUBLIC WORKS 37002	522300		138.14		U
07/14/2021	ISSC	U2200212		FLEET P/W 37002	522300		-138.14		U
07/14/2021	ISSU	U2200213		FLEET P/W CNTYY#37002	522300		118.24		U
07/14/2021	ISSU	U2200218		FLEET P/W 37002	522300		354.73		U
07/14/2021	ISSU	U2200219		FLEET P/W CNTY#37002	522300		12.06		U
07/19/2021	ISSU	U2200272		FLEET/ PW 411144	522300		15.50		U
07/30/2021	ISSU	U2200487		fleet/ pw 41301	522300		17.18		U
08/06/2021	ISSU	U2200630		PW ADMIN 35528	522300		15.27		U
08/13/2021	ISSU	U2200730		PW-42645	522300		3.06		U
09/02/2021	ISSU	U2201031		FLEET/ PW 41144	522300		113.50		U
09/14/2021	INEI	I2205967		JIM HUDSON FORD INC	522300		236.32		U
09/14/2021	INEI	I2205967		JIM HUDSON FORD INC	522300			-236.32	U
09/16/2021	INEI	I2205968		JIM HUDSON FORD INC	522300		19.91		U
09/16/2021	INEI	I2205968		JIM HUDSON FORD INC	522300			-19.91	U
09/20/2021	CORD	P2200397		JIM HUDSON FORD INC	522300			500.00	U
10/05/2021	ISSU	U2201541		PW ADMIN 30567	522300		101.93		U
10/05/2021	ISSU	U2201544		FLEET- PUBLIC WORKS-41144	522300		3.53		U
10/06/2021	ISSU	U2201547		FLEET- PUBLIC WORKS-41144	522300		138.14		U
10/08/2021	INEI	I2206940		GENUINE PARTS COMPANY INC	522300		167.25		U
10/08/2021	INEI	I2206940		GENUINE PARTS COMPANY INC	522300			-167.25	U
10/15/2021	ISSU	U2201786		FLEET- PW- 37002	522300		118.24		U
10/18/2021	ISSU	U2201805		FLEET- PW- 37002	522300		25.35		U
10/18/2021	INEI	I2207750		GENUINE PARTS COMPANY INC	522300			-17.61	U
10/18/2021	INEI	I2207750		GENUINE PARTS COMPANY INC	522300		17.61		U
10/19/2021	ISSU	U2201815		FLEET- PW-37002	522300		8.89		U
10/28/2021	ISSU	U2201974		FLEET/PW - 41150	522300		37.94		U
10/29/2021	ISSU	U2201989		FLEET- PW- 30567	522300		11.36		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		223.99		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		305.24		U
12/03/2021	INEI	I2210250		GENUINE PARTS COMPANY INC	522300			-7.92	U
12/03/2021	INEI	I2210250		GENUINE PARTS COMPANY INC	522300		7.92		U
12/06/2021	ISSU	U2202527		FLEET P/W CNTY#41114	522300		7.69		U
12/13/2021	ISSU	U2202660		PW ADMIN 37002	522300		118.24		U
12/21/2021	INEI	I2211898		PRO AUTO PARTS WAREHOUSE/ED	522300		11.00		U
12/21/2021	INEI	I2211898		PRO AUTO PARTS WAREHOUSE/ED	522300			-11.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	2,210.09	1,039.99	

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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	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
08/02/2021	INNI	C22320HB		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	8,610.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	371.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		307.35		U
ENDING BALANCE:				Comprehensive Insurance	524101	371.00	307.35	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,603.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,866.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,603.00	1,866.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,206.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.76		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		262.76		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		262.76		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		262.85		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-262.76		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		262.76		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	4,206.00	1,697.13	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	600.00			U
07/01/2021	PORD	P2201479		TIME WARNER CABLE / SPECTRU	525004			968.04	U
09/03/2021	BD02	J2200678		ABT 22-028	525004	369.00			U
ENDING BALANCE:		WAN Service Charges			525004	969.00	0.00	968.04	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,652.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		152.55		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-152.55	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		101.70		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-101.70	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		152.55		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-152.55	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-84.75	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		84.75		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-355.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		355.95		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		84.75		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-84.75	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		355.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-355.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		355.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-355.95	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		84.75		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-84.75	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		254.25		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-254.25	U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,652.00	1,983.15	668.85	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	600.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		44.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-44.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020		44.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-44.30	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020		44.20		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020			-44.20	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020		43.68		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020			-43.68	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020		43.68		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020			-43.68	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020			-43.68	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020		43.68		U
ENDING BALANCE:				Pagers and Cell Phones	525020	600.00	263.84	336.16	
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			480.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			9,360.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			1,320.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			3,960.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-275.30	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		275.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-625.70	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		625.70		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		38.01		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		625.70		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-625.70	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		275.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-275.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		38.03		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-38.03	U
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

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				GF / County Ordinary	1000				
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021		38.01		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525021			-38.01	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		516.61		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-516.61	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		275.07		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-275.07	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		38.01		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		274.80		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-38.01	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		38.01		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-274.80	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		557.36		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-557.36	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			80.00	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			600.00	U
11/30/2021	CORD	P2200599		VERIZON WIRELESS	525021			520.00	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-313.76	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-516.61	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		516.61		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-38.03	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		38.03		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		313.76		U
ENDING BALANCE:				Smart Phone Charges	525021	15,720.00	5,279.72	11,040.28	
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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/14/2021	INNI	I2209776		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,598.00	1,118.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,100.00			U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.88		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		6.26		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		39.32		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		5.27		U
ENDING BALANCE:				Postage	525100	1,100.00	54.73	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	16,255.00			U
09/03/2021	BD02	J2200678		ABT 22-028	525210	-369.00			U
12/07/2021	ICNI	CR220537		HALFMOON LLC	525210		-717.00		U
12/07/2021	INNI	CR220537		HALFMOON LLC	525210		717.00		U
12/07/2021	INNI	CR220537		HALFMOON LLC	525210		717.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,886.00	717.00	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	INNC	I2210888		MID CAROLINA ELECTRIC CO	525323		-448.76		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		473.15		U

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		360.08		U
07/12/2021	INNI	I2210899		MID CAROLINA ELECTRIC CO	525323		95.19		U
07/12/2021	INNI	I2210909		MID CAROLINA ELECTRIC CO	525323		17.23		U
07/21/2021	INNC	I2210869		TOWN OF LEXINGTON	525323		-134.25		U
08/02/2021	INNC	I2210880		TOWN OF LEXINGTON	525323		-66.25		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		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
08/09/2021	INNI	I2210851		BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021	INNI	I2210855		BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		398.16		U
08/12/2021	INNI	I2210861		MID CAROLINA ELECTRIC CO	525323		523.17		U
08/12/2021	INNI	I2210901		MID CAROLINA ELECTRIC CO	525323		118.09		U
08/12/2021	INNI	I2210912		MID CAROLINA ELECTRIC CO	525323		17.36		U
09/01/2021	INNC	I2210896		MID CAROLINA ELECTRIC CO	525323		-462.07		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		49.73		U
09/02/2021	INNI	I2206011		TOWN OF LEXINGTON	525323		105.69		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		487.19		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		370.77		U
09/04/2021	INNI	I2210907		MID CAROLINA ELECTRIC CO	525323		121.21		U
09/04/2021	INNI	I2210915		MID CAROLINA ELECTRIC CO	525323		18.47		U
09/08/2021	INNI	I2205441		BLUE GRANITE WATER COMPANY	525323		101.86		U
10/01/2021	INNI	I2207972		TOWN OF LEXINGTON	525323		58.77		U
10/01/2021	INNI	I2207972		TOWN OF LEXINGTON	525323		27.65		U
10/20/2021	INNI	I2207295		BLUE GRANITE WATER COMPANY	525323		81.52		U
10/28/2021	INNI	I2206763		MID CAROLINA ELECTRIC CO	525323		308.70		U
10/28/2021	INNI	I2206764		MID CAROLINA ELECTRIC CO	525323		87.56		U
10/28/2021	INNI	I2206765		MID CAROLINA ELECTRIC CO	525323		23.72		U
11/01/2021	INNI	I2210333		TOWN OF LEXINGTON	525323		61.49		U
11/01/2021	INNI	I2210333		TOWN OF LEXINGTON	525323		28.93		U
11/12/2021	INNI	I2208815		MID CAROLINA ELECTRIC CO	525323		325.07		U
11/12/2021	INNI	I2208822		MID CAROLINA ELECTRIC CO	525323		64.39		U
11/12/2021	INNI	I2208825		MID CAROLINA ELECTRIC CO	525323		20.51		U
11/18/2021	INNI	I2208156		MID CAROLINA ELECTRIC CO	525323		308.70		U
11/18/2021	INNI	I2209488		BLUE GRANITE WATER COMPANY	525323		82.34		U
12/01/2021	INNI	I2211631		TOWN OF LEXINGTON	525323		66.93		U
12/01/2021	INNI	I2211631		TOWN OF LEXINGTON	525323		31.49		U
12/12/2021	INNI	I2210368		MID CAROLINA ELECTRIC CO	525323		389.05		U

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				GF / County Ordinary	1000				
12/12/2021	INNI	I2210370		MID CAROLINA ELECTRIC CO	525323		37.21		U
12/12/2021	INNI	I2210371		MID CAROLINA ELECTRIC CO	525323		22.89		U
12/19/2021	INNI	I2210879		BLUE GRANITE WATER COMPANY	525323		159.56		U
ENDING BALANCE:				Util / Public Works Complex	525323	15,300.00	4,907.47	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	27,104.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		48.24		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,652.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,650.43		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		54.67		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.89		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,397.90		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-11.82		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		2.81		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,325.96		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		183.87		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,310.15		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		22.16		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,614.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,104.00	9,253.51	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			291.64	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U

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				GF / County Ordinary	1000				
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
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/13/2021	INEI	I2205827		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/28/2021	INEI	I2206641		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/05/2021	CORD	P2201231		DESIGNLAB INC	525600			-33.64	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,450.00	533.57	1,500.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,000.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540000		30.81		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	540000		440.20		U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			180.83	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			29.96	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			87.74	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			13.91	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			27.82	U
09/02/2021	PORD	P2201354		HAYES INSTRUMENT CO, INC.	540000			123.05	U
12/03/2021	ISSU	U2202518		PW ADMIN	540000		200.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	671.01	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PW Lobby - Renovation	5AK404	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK404	5,395.00			U
10/01/2021	PORD	P2201614		O'NEAL FLOORING SERVICES, L	5AK404			1,000.45	U
10/01/2021	PORD	P2201614		O'NEAL FLOORING SERVICES, L	5AK404			491.55	U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404			-1,000.45	U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404		1,000.45		U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404		491.55		U
10/12/2021	INEI	I2207670		O'NEAL FLOORING SERVICES, L	5AK404			-491.55	U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		119.84		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		60.59		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		41.26		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	5AK404		13.45		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	5AK404		97.01		U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	5,395.00	1,824.15	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM070	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM070	957.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM070			913.78	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM070			-913.78	U
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM070			913.78	U
11/15/2021	INEI	I2212356		DELL MARKETING LP	5AM070		913.75		U
11/15/2021	INEI	I2212356		DELL MARKETING LP	5AM070			-913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM070	957.00	913.75	0.00	
BEGINNING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM071	12,486.00			U
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM071			11,228.58	U
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM071			-11,228.58	U
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM071			11,228.58	U
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	616,193.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	208,520.00	65,064.98	38,081.09	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		61,605.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	61,605.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,607.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,607.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	66,212.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		678.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		449.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		90.48		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		633.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		648.93		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		307.05		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		390.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		534.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		420.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		163.76		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		280.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		670.21		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	5,266.92	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,033.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		45.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		34.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		42.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		46.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		22.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		28.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		38.26		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		31.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		11.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		20.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		48.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,033.00	374.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,437.00			U
07/16/2021	HFEX	F22O0006		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		107.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		50.85		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		64.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-258.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		88.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		69.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		27.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		46.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		110.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,437.00	613.94	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	2,888.00			U
07/16/2021	HFEX	F22O0006		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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		8.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		10.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		14.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		11.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		4.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		18.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,888.00	144.84	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,000.00			U
07/01/2021	PORD	P2201356		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
10/01/2021	INEI	I2206129		RUMMEL KLEPPER AND KAHL LLP	520200			-3,000.00	U
10/01/2021	INEI	I2206129		RUMMEL KLEPPER AND KAHL LLP	520200		3,000.00		U
ENDING BALANCE:				Contracted Services	520200	3,000.00	3,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	134,358.00	6,400.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,000.00	3,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	29,810.00			U
ENDING BALANCE:				Contingency	529903	29,810.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE617	1,743,618.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE617			1,743,039.37	U
07/31/2021	INEI	I2211625		MEAD & HUNT INC	5AE617		15,537.86		U
07/31/2021	INEI	I2211625		MEAD & HUNT INC	5AE617			-15,537.86	U
08/31/2021	INEI	I2211637		MEAD & HUNT INC	5AE617		22,883.77		U
08/31/2021	INEI	I2211637		MEAD & HUNT INC	5AE617			-22,883.77	U
09/30/2021	INEI	I2211640		MEAD & HUNT INC	5AE617		58,355.40		U
09/30/2021	INEI	I2211640		MEAD & HUNT INC	5AE617			-58,355.40	U
10/31/2021	INEI	I2211641		MEAD & HUNT INC	5AE617		15,436.62		U
10/31/2021	INEI	I2211641		MEAD & HUNT INC	5AE617			-15,436.62	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	1,743,618.00	112,213.65	1,630,825.72	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	1,773,428.00	112,213.65	1,630,825.72	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,338.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,525.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,321.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,185.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,185.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,185.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,185.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,185.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,389.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,810.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,810.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,126.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,126.22	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,642,230.00	734,932.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,984,948.00	180,278.63	1,668,906.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,950.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	13,950.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,044.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,044.41	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	14,994.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	218,927.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		6,050.10		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,773.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,773.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,773.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,773.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,773.55		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,773.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,773.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,773.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,773.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,773.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,773.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,773.55		U
ENDING BALANCE:				Salaries & Wages	510100	218,927.00	111,332.70	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	16,748.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		437.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		671.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		635.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		635.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		635.04		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		635.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		635.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		635.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		657.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		635.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		635.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		640.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		671.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,748.00	8,158.84	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	36,254.00			U
07/16/2021	HFEX	F22O0006		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,452.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,452.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,452.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,452.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,452.91		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,479.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,452.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,452.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,452.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,452.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,452.91		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,452.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	36,254.00	16,957.67	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,085.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		234.77		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		338.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		338.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		338.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		338.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		338.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		338.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		338.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		338.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		338.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		340.94		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		338.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,085.00	4,294.81	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	53,800.00			U
07/01/2021	PORD	P2200203		ECOFLO INC	520200			52,000.00	U
07/01/2021	PORD	P2200224		E & D ENTERPRISE INC.	520200			150.00	U
07/23/2021	INEI	I2203627		ECOFLO INC	520200		2,823.03		U
07/23/2021	INEI	I2203627		ECOFLO INC	520200			-2,823.03	U
08/21/2021	INEI	I2204593		ECOFLO INC	520200		3,715.35		U
08/21/2021	INEI	I2204593		ECOFLO INC	520200			-3,715.35	U
10/14/2021	INEI	I2209560		ECOFLO INC	520200		3,684.19		U
10/14/2021	INEI	I2209560		ECOFLO INC	520200			-3,684.19	U
10/23/2021	INEI	I2208946		ECOFLO INC	520200		4,867.87		U
10/23/2021	INEI	I2208946		ECOFLO INC	520200			-4,867.87	U
ENDING BALANCE:				Contracted Services	520200	53,800.00	15,090.44	37,059.56	
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
07/01/2021	PORD	P2202566		COMMUNITY MEDIA GROUP	520400			502.50	U
07/31/2021	JE20	J2200533		PCard-DAVID EGER	520400		125.00		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400		72.50		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400			-72.50	U
09/23/2021	INEI	I2205958		LEXINGTON COUNTY CHRONICLE	520400		15.00		U
09/23/2021	INEI	I2205958		LEXINGTON COUNTY CHRONICLE	520400			-15.00	U
11/23/2021	PORD	P2202066		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U

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				Solid Waste	5700				
11/23/2021	PORD	P2202066		NATURAL AWAKENINGS COLUMBIA	520400			125.00	U
12/09/2021	INEI	I2209541		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
12/09/2021	INEI	I2209541		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
12/09/2021	INEI	I2210743		LEXINGTON COUNTY CHRONICLE	520400		90.00		U
12/09/2021	INEI	I2210743		LEXINGTON COUNTY CHRONICLE	520400			-90.00	U
12/16/2021	INEI	I2212360		LEXINGTON COUNTY CHRONICLE	520400		400.00		U
12/16/2021	INEI	I2212360		LEXINGTON COUNTY CHRONICLE	520400			-400.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	1,397.50	260.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	5,000.00			U
07/01/2021	PORD	P2200222		DAVIS FRAWLEY LLC	520500			5,000.00	U
10/31/2021	INEI	I2207565		DAVIS FRAWLEY LLC	520500			-1,732.50	U
10/31/2021	INEI	I2207565		DAVIS FRAWLEY LLC	520500		1,732.50		U
ENDING BALANCE:				Legal Services	520500	5,000.00	1,732.50	3,267.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,369.00			U
07/01/2021	PORD	P2200217		RECOLLECT SYSTEMS INC	520702			14,369.00	U
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
10/06/2021	ISSU	U2201551		SOLID WASTE	521000		2.83		U
10/06/2021	ISSU	U2201579		SOLID WASTE	521000		23.84		U
10/12/2021	ISSU	U2201700		SOLID WASTE	521000		40.49		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521000		27.54		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000		10.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000			-10.12	U
ENDING BALANCE:				Office Supplies	521000	1,000.00	181.41	89.88	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	323.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.37		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		16.89		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		10.95		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.34		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		9.70		U
ENDING BALANCE:				Duplicating	521100	323.00	80.26	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,600.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		20.27		U
09/24/2021	ISSU	U2201369		SWM	521200		65.09		U
10/31/2021	JE20	J2201470		PCard-DAVID EGER	521200		101.33		U
10/31/2021	JE20	J2201470		PCard-DAVID EGER	521200		19.87		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521200		221.66		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		408.93		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		11.99		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		399.60		U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		119.99		U
12/04/2021	INNI	CR220499		HUNT, LAURA ANNE.	521200		16.03		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		12.38		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		167.83		U
ENDING BALANCE:				Operating Supplies	521200	3,600.00	1,564.97	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2021	INEI	I2205382		CAROLINA SIGNS	521601		48.15		U
09/09/2021	INEI	I2205382		CAROLINA SIGNS	521601			-48.15	U
10/04/2021	INEI	I2207037		CAROLINA SIGNS	521601		48.15		U
10/04/2021	INEI	I2207037		CAROLINA SIGNS	521601			-48.15	U
10/18/2021	INEI	I2207738		CAROLINA SIGNS	521601		187.25		U
10/18/2021	INEI	I2207738		CAROLINA SIGNS	521601			-187.25	U
12/09/2021	INEI	I2210529		CAROLINA SIGNS	521601		26.75		U
12/09/2021	INEI	I2210529		CAROLINA SIGNS	521601			-26.75	U
ENDING BALANCE:				Sign Materials	521601	1,000.00	310.30	689.70	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		33.66		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	33.66	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,090.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE:				Building Insurance	524000	2,090.00	2,029.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,104.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		995.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	995.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,600.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		362.58		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		364.67		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		364.52		U

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				Solid Waste	5700				
09/22/2021	BD02	J2200855		ABT 22-043	525000	777.00			U
10/01/2021	INNI	I2205467		COMPORIUM	525000		365.13		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-361.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		361.76		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		361.76		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		356.10		U
ENDING BALANCE:				Telephone	525000	4,377.00	2,174.76	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	6,360.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		789.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		789.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		789.95		U
09/22/2021	BD02	J2200855		ABT 22-043	525004	3,120.00			U
10/01/2021	INNI	I2205467		COMPORIUM	525004		789.95		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-789.95		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		789.95		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		789.95		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	4,739.70	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			2,304.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		161.17		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-161.17	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		161.17		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-161.17	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		161.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-161.01	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		160.87		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-160.87	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		160.87		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-160.87	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		160.87		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-160.87	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	965.96	1,338.04	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,200.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,200.00	U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030		97.61		U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030			-97.61	U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030		97.65		U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030			-97.65	U
09/01/2021	INEI	I2205884		MOTOROLA INC	525030		97.61		U
09/01/2021	INEI	I2205884		MOTOROLA INC	525030			-97.61	U
10/01/2021	INEI	I2207268		MOTOROLA INC	525030		97.69		U
10/01/2021	INEI	I2207268		MOTOROLA INC	525030			-97.69	U
11/01/2021	INEI	I2208827		MOTOROLA INC	525030		97.72		U
11/01/2021	INEI	I2208827		MOTOROLA INC	525030			-97.72	U
12/01/2021	INEI	I2211319		MOTOROLA INC	525030		97.90		U
12/01/2021	INEI	I2211319		MOTOROLA INC	525030			-97.90	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	586.18	613.82	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	100.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	100.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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		179.08		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	525210		275.00		U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	525210		67.00		U
09/07/2021	INNI	TR26224		MCINTYRE, BAXLEY	525210		291.02		U
09/22/2021	INNI	EX26224		MCINTYRE, BAXLEY	525210		7.84		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525210		193.08		U
10/05/2021	CNNI	A0509493	EX26224	MCINTYRE, BAXLEY	525210		-7.84		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-6.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	1,188.52	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2200214		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200218		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2021	PORD	P2200219		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2021	PORD	P2200220		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230			-300.00	U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230		275.60		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				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
12/14/2021	INNI	I2210220		EGER, DAVID L.	525240		36.96		U
12/16/2021	INNI	I2210471		HUNT, LAURA ANNE.	525240		29.12		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	173.82	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	10,800.00			U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		421.90		U
07/03/2021	INNI	I2201072		MID CAROLINA ELECTRIC CO	525317		235.29		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		448.20		U
08/03/2021	INNI	I2202607		MID CAROLINA ELECTRIC CO	525317		263.41		U
09/03/2021	INNI	I2204421		MID CAROLINA ELECTRIC CO	525317		457.31		U
09/03/2021	INNI	I2204422		MID CAROLINA ELECTRIC CO	525317		265.91		U
10/03/2021	INNI	I2206280		MID CAROLINA ELECTRIC CO	525317		403.34		U
10/03/2021	INNI	I2206286		MID CAROLINA ELECTRIC CO	525317		211.97		U
11/18/2021	INNI	I2208142		MID CAROLINA ELECTRIC CO	525317		374.54		U
11/18/2021	INNI	I2208143		MID CAROLINA ELECTRIC CO	525317		183.79		U
12/10/2021	INNI	I2210353		MID CAROLINA ELECTRIC CO	525317		180.03		U
12/10/2021	INNI	I2211677		MID CAROLINA ELECTRIC CO	525317		440.38		U
12/10/2021	INNI	I2211678		MID CAROLINA ELECTRIC CO	525317		190.69		U
12/22/2021	INNI	I2210352		MID CAROLINA ELECTRIC CO	525317		445.24		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,800.00	4,522.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	600.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		131.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		27.11		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		40.26		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		77.69		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		94.25		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		92.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	600.00	462.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	585.00			U
07/01/2021	PORD	P2200223		DIAMOND GRAPHIC LLC	525600			315.00	U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/13/2021	INEI	I2205819		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/10/2021	INEI	I2209183		DIAMOND GRAPHIC LLC	525600			-111.28	U
11/10/2021	INEI	I2209183		DIAMOND GRAPHIC LLC	525600		111.28		U
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	366.28	218.72	
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
10/01/2021	INEI	I2205492		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
10/01/2021	INEI	I2205492		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	13,750.00	13,750.00	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of SW Admin Building	5AM293	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM293	675,000.00			U
ENDING BALANCE:				Renovation of SW Admin Building	5AM293	675,000.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access for Landfill Bldgs	5AM294	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM294	3,767.00			U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			2,471.83	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			203.39	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			204.99	U
09/02/2021	REQP	R2200465		RHONDA DOTMAN	5AM294			35.82	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-35.82	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-204.99	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-203.39	U
09/17/2021	POLQ	P2201459		DATA NETWORK SOLUTIONS	5AM294			-2,471.83	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			2,471.83	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			35.82	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			203.39	U
09/17/2021	PORD	P2201459		DATA NETWORK SOLUTIONS	5AM294			204.99	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		204.99		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-204.99	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		35.82		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-203.39	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		203.39		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294		2,471.83		U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-35.82	U
10/19/2021	INEI	I2207716		DATA NETWORK SOLUTIONS	5AM294			-2,471.83	U
ENDING BALANCE:				Wireless Access for Landfill Bldgs	5AM294	3,767.00	2,916.03	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	298,414.00	152,444.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	841,147.00	56,767.40	72,339.52	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		428.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,542.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,542.61	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	298,414.00	173,981.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	841,147.00	56,767.40	72,339.52	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,621.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	21,621.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,632.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,632.73	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	23,253.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	158,777.00			U
07/16/2021	HGNL	F22O0006		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		6,940.07		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-674.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,284.12		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,265.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,265.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,265.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		6,274.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,265.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,265.90		U
ENDING BALANCE:				Salaries & Wages	510100	158,777.00	79,686.40	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,650.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,818.47		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,818.47		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,818.47		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,125.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,972.01		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,121.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,782.94		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,853.73		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,926.75		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,780.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,612.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,748.12		U
ENDING BALANCE:		Part Time			510300	67,181.00	30,029.65	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,378.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		441.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		623.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		591.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		588.19		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		612.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		683.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		-83.28		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		612.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		661.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		688.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		672.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		662.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		647.68		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		689.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,378.00	8,092.69	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	37,617.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,008.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,349.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,345.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,338.76		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,390.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,559.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-195.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,391.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,807.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,498.48		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,510.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,522.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,499.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,470.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,492.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,617.00	16,375.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/07/2021	BD02	J2201481		ABT 22-093	511120	7,800.00			U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	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	701.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		28.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		28.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		28.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		27.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	701.00	341.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	498.00			U
07/01/2021	PORD	P2200324		LOWMAN COMMUNICATIONS INC	520200			498.00	U
11/21/2021	INEI	I2210270		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
11/21/2021	INEI	I2210270		LOWMAN COMMUNICATIONS INC	520200		498.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Contracted Services	520200	498.00	498.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	500.00			U
07/01/2021	PORD	P2200325		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2021	PORD	P2200325		MERCHANTS CREDIT BUREAU	520300			200.00	U
07/27/2021	INEI	I2203082		MERCHANTS CREDIT BUREAU	520300		22.47		U
07/27/2021	INEI	I2203082		MERCHANTS CREDIT BUREAU	520300			-22.47	U
09/09/2021	INEI	I2205814		MERCHANTS CREDIT BUREAU	520300		57.78		U
09/09/2021	INEI	I2205814		MERCHANTS CREDIT BUREAU	520300			-57.78	U
10/28/2021	INEI	I2208134		MERCHANTS CREDIT BUREAU	520300		22.47		U
10/28/2021	INEI	I2208134		MERCHANTS CREDIT BUREAU	520300			-22.47	U
12/31/2021	INEI	I2211887		MERCHANTS CREDIT BUREAU	520300		22.47		U
12/31/2021	INEI	I2211887		MERCHANTS CREDIT BUREAU	520300			-22.47	U
ENDING BALANCE:				Professional Services	520300	500.00	125.19	374.81	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
12/16/2021	POCL	*2200760		Close PO P2200111	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	606.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,800.00			U
07/01/2021	PORD	P2200321		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702			-400.00	U
10/01/2021	INEI	I2206834		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2021	INEI	I2206834		CAROLINA SOFTWARE INC	520702			-400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Technical Currency & Support	520702	1,800.00	800.00	800.00	
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
09/07/2021	ISSU	U2201086		SOLID WASTE	521000		8.30		U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			123.29	U
09/20/2021	PORD	P2201474		ACADEMIC SUPPLIER	521000			277.65	U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000			-123.29	U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000		277.65		U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000		123.29		U
09/22/2021	INEI	I2206402		ACADEMIC SUPPLIER	521000			-277.65	U
09/27/2021	INEI	I2206871		FORMS & SUPPLY INC	521000		35.71		U
09/27/2021	INEI	I2206871		FORMS & SUPPLY INC	521000			-35.71	U
10/06/2021	ISSU	U2201591		SOLID WASTE- ACCOUNTING	521000		18.19		U
10/12/2021	ISSU	U2201712		SOLID WASTE- ACCOUNTING	521000		13.50		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000		0.00		U
12/13/2021	INEI	I2211419		FORMS & SUPPLY INC	521000			0.00	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	524.94	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

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				Solid Waste	5700				
10/01/2021	INEI	I2207238		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/01/2021	INEI	I2207238		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
11/01/2021	INEI	I2208868		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/01/2021	INEI	I2208868		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.98		U
12/01/2021	INEI	I2210932		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
12/01/2021	INEI	I2210932		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.31		U
ENDING BALANCE:		Duplicating			521100	1,560.00	709.23	699.78	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,500.00			U
07/01/2021	PORD	P2200321		CAROLINA SOFTWARE INC	521200			1,400.00	U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		68.92		U
10/28/2021	INEI	I2208549		CAROLINA SOFTWARE INC	521200		1,268.71		U
10/28/2021	INEI	I2208549		CAROLINA SOFTWARE INC	521200			-1,268.71	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		90.94		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,428.57	131.29	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	2,800.00			U
07/01/2021	PORD	P2200326		RITZ SAFETY LLC	521214			1,700.00	U
ENDING BALANCE:		Safety Supplies			521214	2,800.00	0.00	1,700.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	322.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	322.00	322.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	160.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		159.73		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	160.00	159.73	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-59.01	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-58.96	U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	354.01	293.99	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	414.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			413.52	U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030		39.70		U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030			-39.70	U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030		39.96		U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030			-39.96	U
09/01/2021	INEI	I2205885		MOTOROLA INC	525030		35.83		U
09/01/2021	INEI	I2205885		MOTOROLA INC	525030			-35.83	U
10/01/2021	INEI	I2207269		MOTOROLA INC	525030		36.69		U
10/01/2021	INEI	I2207269		MOTOROLA INC	525030			-36.69	U
11/01/2021	INEI	I2208828		MOTOROLA INC	525030		34.61		U
11/01/2021	INEI	I2208828		MOTOROLA INC	525030			-34.61	U
12/01/2021	INEI	I2211320		MOTOROLA INC	525030		34.76		U
12/01/2021	INEI	I2211320		MOTOROLA INC	525030			-34.76	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	221.55	191.97	

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				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	142.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			141.96	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	142.00	0.00	141.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	408.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.66		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		39.74		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		37.44		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		32.60		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		37.05		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		36.56		U
ENDING BALANCE:				Postage	525100	600.00	266.05	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
10/27/2021	INNI	I2210473		BROOKS, SHERRY	525240		73.47		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	73.47	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	450.00			U
07/01/2021	PORD	P2200322		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	450.00	0.00	200.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,600.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	477.00			U
ENDING BALANCE:				Minor Software	540010	477.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AL297	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL297	650.00			U
ENDING BALANCE:				(1) Desk	5AL297	650.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM295	1,914.00			U
07/01/2021	POLQ	P2201189		DELL MARKETING LP	5AM295			-1,827.56	U
07/01/2021	PORD	P2201189		DELL MARKETING LP	5AM295			1,827.56	U
07/01/2021	REQP	R2200385		RHONDA DOTMAN	5AM295			1,827.56	U
11/08/2021	INEI	I2209129		DELL MARKETING LP	5AM295		1,827.56		U
11/08/2021	INEI	I2209129		DELL MARKETING LP	5AM295			-1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	1,914.00	1,827.56	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	329,654.00	150,210.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	26,717.00	12,718.80	5,224.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		479.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		617.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		617.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		617.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		782.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		-165.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		617.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		617.63		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		617.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		617.63		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		617.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,025.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,063.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,063.20	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	329,654.00	180,527.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,717.00	12,718.80	5,224.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		34,875.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	34,875.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,655.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,655.74	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	37,530.74	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,964.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		1,284.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,877.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,915.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,915.81		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-519.27		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,915.81		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,056.61		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,915.81		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,915.81		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,915.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,915.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,986.20		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,986.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,009.68		U
ENDING BALANCE:				Salaries & Wages	510100	74,964.00	34,592.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	2,000.00			U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		52.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		281.59		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		105.60		U
ENDING BALANCE:				Overtime	510200	2,000.00	439.99	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	F22O0006		HR Payroll 2021 BW 15 0	510300		5,421.07		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,069.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		8,013.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,496.84		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		8,056.50		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		7,682.73		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		7,782.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		7,955.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		8,005.23		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,565.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		7,037.78		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		7,215.93		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		6,411.61		U
ENDING BALANCE:				Part Time	510300	247,656.00	96,715.26	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	24,833.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		500.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		760.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		815.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		-75.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		775.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		-55.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		802.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		801.43		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		798.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		833.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		835.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		781.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		746.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		788.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		720.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,833.00	9,829.71	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	53,757.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,042.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,540.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,722.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,628.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		-175.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-129.00		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,725.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,679.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,672.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,208.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,747.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,726.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,647.95		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,560.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,590.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,472.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,757.00	18,244.12	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	11,700.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		975.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		975.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		975.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		975.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	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	18,892.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		514.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		751.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		779.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		-29.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		749.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-21.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		781.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		775.25		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		760.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		794.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		787.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		749.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		727.34		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		751.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		683.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,892.00	9,556.31	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		87.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		99.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		57.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		99.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		99.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		99.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		99.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		87.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		99.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		99.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		87.78		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	1,189.63	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			2,031,110.00	U
07/01/2021	PORD	P2200320		WASTE MANAGEMENT	520200			51,313.92	U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200			-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
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200			-155,168.64	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
09/30/2021	INEC	I2206744		WASTE MANAGEMENT	520200		-2,100.00		U
09/30/2021	INEC	I2206744		WASTE MANAGEMENT	520200			2,100.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200		145,347.84		U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200			-4,250.40	U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200		4,250.40		U
09/30/2021	INEI	I2206743		WASTE MANAGEMENT	520200			-145,347.84	U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200		4,250.40		U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200			-4,250.40	U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200		156,641.76		U
10/31/2021	INEI	I2209392		WASTE MANAGEMENT	520200			-156,641.76	U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200		4,250.40		U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200			-4,250.40	U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200			-148,777.60	U
11/30/2021	INEI	I2210947		WASTE MANAGEMENT	520200		148,777.60		U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200		4,250.40		U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200		154,186.56		U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200			-4,250.40	U
12/31/2021	INEI	I2212266		WASTE MANAGEMENT	520200			-154,186.56	U
ENDING BALANCE:				Contracted Services	520200	2,082,424.00	947,286.64	1,135,137.28	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,500.00			U
07/01/2021	PORD	P2200304		COUNTRY CLEAR	520219			1,500.00	U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219		139.38		U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219			-139.38	U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219		157.56		U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219			-157.56	U
09/27/2021	INEI	I2205392		COUNTRY CLEAR	520219		109.08		U
09/27/2021	INEI	I2205392		COUNTRY CLEAR	520219			-109.08	U
10/22/2021	INEI	I2208629		COUNTRY CLEAR	520219		78.78		U
10/22/2021	INEI	I2208629		COUNTRY CLEAR	520219			-78.78	U
11/30/2021	INEI	I2209726		COUNTRY CLEAR	520219		84.84		U
11/30/2021	INEI	I2209726		COUNTRY CLEAR	520219			-84.84	U
12/31/2021	INEI	I2212169		COUNTRY CLEAR	520219		107.06		U
12/31/2021	INEI	I2212169		COUNTRY CLEAR	520219			-107.06	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	676.70	823.30	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
09/01/2021	INEI	I2204947		ANOTHER PRINTER INC	521000		41.72		U
09/01/2021	INEI	I2204947		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:				Office Supplies	521000	275.00	41.72	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	143.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		14.33		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		15.55		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		5.70		U
ENDING BALANCE:				Duplicating	521100	143.00	46.34	0.00	

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				Solid Waste	5700				
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		99.34		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		112.39		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		16.04		U
08/02/2021	ISSC	U2200507		SOLID WASTE-CONVENIENCE STA	521200		-2.88		U
08/27/2021	ISSU	U2200926		SWM-COLLECTION CENTERS	521200		29.80		U
08/27/2021	ISSU	U2200927		SWM- COLLECTION CENTERS	521200		1,583.26		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		212.93		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		40.02		U
09/09/2021	ISSU	U2201144		SWM-COLLECTIONS CENTERS	521200		873.88		U
09/14/2021	ISSU	U2201214		SWM- COLLECTION CENTERS	521200		1,233.05		U
09/30/2021	ISSU	U2201437		SWM- COLLECTIONS	521200		33.93		U
10/01/2021	ISSU	U2201480		SOLID WASTE	521200		24.55		U
10/11/2021	ISSU	U2201663		SWM- COLLECTION CENTERS	521200		274.22		U
10/21/2021	ISSU	U2201872		SWM- COLLECTION CENTER	521200		2,571.12		U
11/01/2021	ICEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		-134.16		U
11/01/2021	ICEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			134.16	U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		134.61		U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			-134.61	U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200		134.16		U
11/01/2021	INEI	I2208539		GRAINGER INDUSTRIAL SUPPLY	521200			-134.16	U
11/15/2021	PORD	P2201995		AMICK EQUIPMENT CO INC	521200			382.53	U
11/15/2021	PORD	P2201995		AMICK EQUIPMENT CO INC	521200			3,571.13	U
11/23/2021	INEI	I2210179		DILLON SUPPLY	521200			-32.06	U
11/23/2021	INEI	I2210179		DILLON SUPPLY	521200		32.06		U
12/07/2021	ISSU	U2202564		SWM- Collection Centers	521200		1,671.79		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200		3,571.12		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200			-3,571.13	U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200		382.53		U
12/30/2021	INEI	I2211912		AMICK EQUIPMENT CO INC	521200			-382.53	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		171.20		U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	14,472.51	1,833.33	

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				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	28,000.00			U
07/01/2021	PORD	P2200302		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2021	PORD	P2200313		JMS FENCE CO INC	522000			3,000.00	U
07/01/2021	PORD	P2200314		LOWES	522000			1,700.00	U
07/01/2021	PORD	P2200315		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2021	PORD	P2200316		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2021	PORD	P2200317		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2021	PORD	P2200318		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/28/2021	PORD	P2201133		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/29/2021	INEI	I2202961		SHARPES SEPTIC TANK & WELL	522000		285.00		U
07/29/2021	INEI	I2202961		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		130.60		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		11.75		U
08/03/2021	PORD	P2201125		DAVIS POWER WASH	522000			3,000.00	U
08/19/2021	INEI	I2203706		LOWES	522000			-17.25	U
08/19/2021	INEI	I2203706		LOWES	522000		17.25		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000		123.05		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000			-123.05	U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000			-38.51	U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000		38.51		U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000			-106.99	U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000		106.99		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		76.33		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		970.74		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		48.45		U
09/05/2021	INEI	I2205027		PALMETTO EXTERMINATORS INC	522000		330.00		U
09/05/2021	INEI	I2205027		PALMETTO EXTERMINATORS INC	522000			-330.00	U
09/08/2021	INEI	I2204382		LOWES	522000		18.29		U
09/08/2021	INEI	I2204382		LOWES	522000			-18.29	U
09/09/2021	INEI	I2204383		LOWES	522000		15.22		U
09/09/2021	INEI	I2204383		LOWES	522000			-15.22	U
09/30/2021	PORD	P2201590		O'NEAL FLOORING SERVICES, L	522000			1,491.58	U
09/30/2021	PORD	P2201590		O'NEAL FLOORING SERVICES, L	522000			1,394.42	U

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				Solid Waste	5700				
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		58.11		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		968.74		U
10/21/2021	INEI	I2207787		DAVIS POWER WASH	522000		1,400.00		U
10/21/2021	INEI	I2207787		DAVIS POWER WASH	522000			-1,400.00	U
10/22/2021	INEI	I2207789		DAVIS POWER WASH	522000		936.00		U
10/22/2021	INEI	I2207789		DAVIS POWER WASH	522000			-936.00	U
10/29/2021	INEI	I2207082		LOWES	522000		366.92		U
10/29/2021	INEI	I2207082		LOWES	522000			-366.92	U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		970.74		U
11/15/2021	INEI	I2209727		CITY ELECTRIC SUPPLY CO	522000		482.00		U
11/15/2021	INEI	I2209727		CITY ELECTRIC SUPPLY CO	522000			-482.00	U
11/30/2021	INEI	I2210553		PALMETTO EXTERMINATORS INC	522000		330.00		U
11/30/2021	INEI	I2210553		PALMETTO EXTERMINATORS INC	522000			-330.00	U
12/02/2021	INEI	I2210132		LOWES	522000		13.00		U
12/02/2021	INEI	I2210132		LOWES	522000			-13.00	U
12/06/2021	INEI	I2210742		LOWMAN COMMUNICATIONS INC	522000		237.50		U
12/06/2021	INEI	I2210742		LOWMAN COMMUNICATIONS INC	522000			-237.50	U
12/09/2021	INEI	I2210746		SOX FENCE & SUPPLY CO INC	522000		26.96		U
12/09/2021	INEI	I2210746		SOX FENCE & SUPPLY CO INC	522000			-26.96	U
12/15/2021	INEI	I2210847		LOWES	522000		55.90		U
12/15/2021	INEI	I2210847		LOWES	522000			-55.90	U
12/22/2021	INEI	I2210850		LOWES	522000		32.49		U
12/22/2021	INEI	I2210850		LOWES	522000			-32.49	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522000		-366.92		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522000		9.61		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522000		1,350.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	28,000.00	9,043.23	13,475.92	
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

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				Solid Waste	5700				
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
10/01/2021	INEI	I2206846		AMICK EQUIPMENT CO INC	522100		16.05		U
10/01/2021	INEI	I2206846		AMICK EQUIPMENT CO INC	522100			-16.05	U
10/07/2021	INEI	I2207052		STANDARD DISTRIBUTORS INC	522100		294.27		U
10/07/2021	INEI	I2207052		STANDARD DISTRIBUTORS INC	522100			-294.27	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			42.80	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			1,500.00	U
10/19/2021	PORD	P2201719		K&D SPECIALTIES LLC	522100			1,067.54	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			1,981.32	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			42.80	U
10/19/2021	PORD	P2201720		K&D SPECIALTIES LLC	522100			600.00	U
10/19/2021	INEI	I2207729		AMICK EQUIPMENT CO INC	522100		112.35		U

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				Solid Waste	5700				
10/19/2021	INEI	I2207729		AMICK EQUIPMENT CO INC	522100			-112.35	U
10/28/2021	INEI	I2208952		STANDARD DISTRIBUTORS INC	522100		35.42		U
10/28/2021	INEI	I2208952		STANDARD DISTRIBUTORS INC	522100			-35.42	U
10/29/2021	INEI	I2208100		FASTENAL	522100			-12.12	U
10/29/2021	INEI	I2208100		FASTENAL	522100		12.12		U
10/31/2021	INEI	I2208644		STANDARD DISTRIBUTORS INC	522100			-121.65	U
10/31/2021	INEI	I2208644		STANDARD DISTRIBUTORS INC	522100		121.65		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		40.00		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-1,067.54	U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		1,067.54		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-42.80	U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100		1,500.00		U
11/01/2021	INEI	I2208609		K&D SPECIALTIES LLC	522100			-1,500.00	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		40.00		U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-1,981.32	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		1,981.32		U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-42.80	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100			-600.00	U
11/09/2021	INEI	I2211931		K&D SPECIALTIES LLC	522100		600.00		U
11/29/2021	INEI	I2210102		AMICK EQUIPMENT CO INC	522100		53.37		U
11/29/2021	INEI	I2210102		AMICK EQUIPMENT CO INC	522100			-53.37	U
12/02/2021	INEI	I2210586		STANDARD DISTRIBUTORS INC	522100		310.26		U
12/02/2021	INEI	I2210586		STANDARD DISTRIBUTORS INC	522100			-310.26	U
12/07/2021	INEI	I2210803		STANDARD DISTRIBUTORS INC	522100			-172.60	U
12/07/2021	INEI	I2210803		STANDARD DISTRIBUTORS INC	522100		172.60		U
12/14/2021	BD02	J2201772		ABT 22-117	522100	4,417.00			U
12/14/2021	BD02	J2201775		ABT 22-117 CORRECTION	522100	-4,417.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	9,598.80	14,178.62	
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

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				Solid Waste	5700				
07/01/2021	ISSU	U2200005		FLEET SOLID WASTE CNTY#4272	522300		15.10		U
10/26/2021	ISSU	U2201941		FLEET-SWM-42723	522300		171.82		U
10/27/2021	ISSU	U2201958		FLEET- SW 41304	522300		3.53		U
10/29/2021	ISSU	U2202002		FLEET- SW -41304	522300		552.57		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		192.60		U
12/04/2021	PORD	P2202351		COLOR ADDIX INC	522300			4,416.55	U
12/13/2021	INEI	I2211302		COLOR ADDIX INC	522300			-4,416.55	U
12/13/2021	INEI	I2211302		COLOR ADDIX INC	522300		4,416.55		U
12/14/2021	BD02	J2201775		ABT 22-117 CORRECTION	522300	4,417.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,917.00	5,352.17	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,200.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,106.00		U
ENDING BALANCE:				Building Insurance	524000	3,200.00	3,106.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	673.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		518.09		U
ENDING BALANCE:				Comprehensive Insurance	524101	673.00	518.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,358.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,293.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,358.00	1,293.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,289.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		357.50		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		357.50		U

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				Solid Waste	5700				
09/01/2021	INNI	I2204125		COMPORIUM	525000		357.50		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		357.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-357.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		357.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		357.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		357.35		U
ENDING BALANCE:				Telephone	525000	4,289.00	2,144.55	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	407.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			407.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		33.90		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-33.90	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		33.90		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-33.90	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		33.90		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-33.90	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		33.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-33.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		33.90		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-33.90	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		33.90		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-33.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	203.40	203.60	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		88.12		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-88.12	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		88.12		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-88.12	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		88.02		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-88.02	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		87.92		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-87.92	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		87.92		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-87.92	U

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				Solid Waste	5700				
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		89.40		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-89.40	U
ENDING BALANCE:		Smart Phone Charges			525021	1,296.00	529.50	766.50	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,405.92	U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030		117.16		U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030			-117.16	U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030		117.16		U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030			-117.16	U
09/01/2021	INEI	I2205886		MOTOROLA INC	525030		117.16		U
09/01/2021	INEI	I2205886		MOTOROLA INC	525030			-117.16	U
10/01/2021	INEI	I2207270		MOTOROLA INC	525030		117.16		U
10/01/2021	INEI	I2207270		MOTOROLA INC	525030			-117.16	U
11/01/2021	INEI	I2208829		MOTOROLA INC	525030		117.16		U
11/01/2021	INEI	I2208829		MOTOROLA INC	525030			-117.16	U
12/01/2021	INEI	I2211321		MOTOROLA INC	525030		117.16		U
12/01/2021	INEI	I2211321		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,406.00	702.96	702.96	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	77.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			76.08	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	77.00	0.00	76.08	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	118.25	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525318	88,200.00			U
07/03/2021	INNI	I2201069		MID CAROLINA ELECTRIC CO	525318		710.22		U
07/08/2021	INNI	I2201095		MID CAROLINA ELECTRIC CO	525318		383.17		U
07/08/2021	INNI	I2201096		MID CAROLINA ELECTRIC CO	525318		109.01		U
07/08/2021	INNI	I2201620		CITY OF CAYCE	525318		121.52		U
07/08/2021	INNI	I2201627		BLUE GRANITE WATER COMPANY	525318		111.02		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		26.60		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		932.28		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		35.87		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		173.93		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		21.69		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		656.97		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		637.31		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		235.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		478.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		34.64		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		14.69		U
07/12/2021	INNI	I2201414		MID CAROLINA ELECTRIC CO	525318		301.98		U
07/12/2021	INNI	I2201416		MID CAROLINA ELECTRIC CO	525318		202.26		U
07/12/2021	INNI	I2201418		MID CAROLINA ELECTRIC CO	525318		84.76		U
07/23/2021	INNI	I2201901		GILBERT SUMMIT RURAL WATER	525318		43.46		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		748.09		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		178.35		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		425.69		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		273.70		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		39.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		36.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		113.68		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		50.84		U

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				Solid Waste	5700				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		100.77		U
08/03/2021	INNI	I2202604		MID CAROLINA ELECTRIC CO	525318		749.64		U
08/08/2021	INNI	I2202622		MID CAROLINA ELECTRIC CO	525318		371.98		U
08/08/2021	INNI	I2202623		MID CAROLINA ELECTRIC CO	525318		109.85		U
08/09/2021	INNI	I2202882		CITY OF WEST COLUMBIA	525318		62.76		U
08/09/2021	INNI	I2203111		BLUE GRANITE WATER COMPANY	525318		51.54		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		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
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		425.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		58.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		123.91		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		38.32		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		41.83		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		103.81		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		777.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		183.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		284.62		U
09/03/2021	INNI	I2204420		MID CAROLINA ELECTRIC CO	525318		725.81		U
09/04/2021	INNI	I2204694		MID CAROLINA ELECTRIC CO	525318		379.35		U
09/04/2021	INNI	I2204697		MID CAROLINA ELECTRIC CO	525318		113.78		U
09/04/2021	INNI	I2204701		MID CAROLINA ELECTRIC CO	525318		315.37		U
09/04/2021	INNI	I2204704		MID CAROLINA ELECTRIC CO	525318		195.13		U
09/04/2021	INNI	I2204709		MID CAROLINA ELECTRIC CO	525318		97.38		U
09/08/2021	INNI	I2205446		BLUE GRANITE WATER COMPANY	525318		49.76		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		32.82		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		654.06		U

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				Solid Waste	5700				
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		225.04		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		453.33		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		614.04		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
09/09/2021	INNI	I2205284		CITY OF CAYCE	525318		107.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		273.75		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		163.73		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		56.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		43.54		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		91.25		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		771.87		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		111.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525318		41.20		U
10/03/2021	INNI	I2206279		MID CAROLINA ELECTRIC CO	525318		744.94		U
10/03/2021	INNI	I2206302		MID CAROLINA ELECTRIC CO	525318		399.26		U
10/03/2021	INNI	I2206303		MID CAROLINA ELECTRIC CO	525318		111.25		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		229.28		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		43.41		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		920.03		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		37.44		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		651.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		477.96		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		544.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525318		165.45		U
10/11/2021	INNI	I2206510		CITY OF WEST COLUMBIA	525318		70.80		U
10/19/2021	INNI	I2207250		GILBERT SUMMIT RURAL WATER	525318		38.78		U
10/20/2021	INNI	I2207304		BLUE GRANITE WATER COMPANY	525318		59.54		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		151.76		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		745.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		92.59		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		41.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		103.08		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		54.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		276.15		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525318		40.45		U
10/28/2021	INNI	I2206759		MID CAROLINA ELECTRIC CO	525318		307.74		U
10/28/2021	INNI	I2206760		MID CAROLINA ELECTRIC CO	525318		182.60		U
10/28/2021	INNI	I2206761		MID CAROLINA ELECTRIC CO	525318		82.85		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		222.58		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		30.12		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		632.94		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		36.70		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		904.95		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		444.14		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		548.03		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		145.80		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525318		41.62		U
11/08/2021	INNI	I2208979		CITY OF CAYCE	525318		144.06		U
11/12/2021	INNI	I2208810		MID CAROLINA ELECTRIC CO	525318		318.53		U
11/12/2021	INNI	I2208812		MID CAROLINA ELECTRIC CO	525318		180.36		U
11/12/2021	INNI	I2208813		MID CAROLINA ELECTRIC CO	525318		119.62		U
11/18/2021	INNI	I2208141		MID CAROLINA ELECTRIC CO	525318		724.71		U
11/18/2021	INNI	I2208154		MID CAROLINA ELECTRIC CO	525318		412.44		U
11/18/2021	INNI	I2208155		MID CAROLINA ELECTRIC CO	525318		90.81		U
11/18/2021	INNI	I2208796		GILBERT SUMMIT RURAL WATER	525318		41.92		U
11/18/2021	INNI	I2209493		BLUE GRANITE WATER COMPANY	525318		67.04		U
11/18/2021	INNI	I2210815		GILBERT SUMMIT RURAL WATER	525318		32.29		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		44.51		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		40.70		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		99.92		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		54.15		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		753.18		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		141.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		282.04		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525318		96.98		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		21.66		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		30.25		U

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				Solid Waste	5700				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		639.54		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		37.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		957.72		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		40.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		484.11		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		159.22		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		225.14		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		585.24		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525318		14.50		U
12/10/2021	INNI	I2210406		CITY OF WEST COLUMBIA	525318		57.40		U
12/10/2021	INNI	I2211676		MID CAROLINA ELECTRIC CO	525318		640.23		U
12/12/2021	INNI	I2210402		MID CAROLINA ELECTRIC CO	525318		278.68		U
12/12/2021	INNI	I2210403		MID CAROLINA ELECTRIC CO	525318		163.39		U
12/12/2021	INNI	I2210404		MID CAROLINA ELECTRIC CO	525318		135.64		U
12/19/2021	INNI	I2210895		BLUE GRANITE WATER COMPANY	525318		119.46		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		785.16		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		110.89		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		53.05		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		41.84		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		196.91		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		123.83		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		292.10		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		61.24		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525318		416.06		U
12/22/2021	INNI	I2210351		MID CAROLINA ELECTRIC CO	525318		614.36		U
12/22/2021	INNI	I2210364		MID CAROLINA ELECTRIC CO	525318		398.26		U
12/22/2021	INNI	I2210365		MID CAROLINA ELECTRIC CO	525318		81.27		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	44,358.24	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	8,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		528.07		U
08/31/2021	ISSU	U2200985		SWM- COLLECTION	525400		864.24		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		553.34		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-109.59		U

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				Solid Waste	5700				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		517.64		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		157.27		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.55		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525400		9.82		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525400		11.32		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		590.63		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		60.85		U
11/22/2021	ISSU	U2202329		SWM- COLLECTION CENTERS	525400		1,043.33		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		264.69		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		686.94		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	5,178.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	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		45.42		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525600		40.34		U
12/17/2021	INEI	I2211078		TYLER BROTHERS WORKSHOE & B	525600		260.00		U
12/17/2021	INEI	I2211078		TYLER BROTHERS WORKSHOE & B	525600			-260.00	U
12/19/2021	INEI	I2211131		DIAMOND GRAPHIC LLC	525600		144.45		U

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				Solid Waste	5700				
12/19/2021	INEI	I2211131		DIAMOND GRAPHIC LLC	525600			-144.45	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	959.98	2,475.78	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	701,243.00			U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			20,246.00	U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			680,997.00	U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040			-56,060.19	U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040		315.00		U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040			-315.00	U
08/25/2021	CORD	P2200298		BABCOCK CENTER INC	527040			-8,274.72	U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040			-315.00	U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040		315.00		U
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
10/31/2021	INEI	I2208985		BABCOCK CENTER INC	527040		56,060.19		U
10/31/2021	INEI	I2208985		BABCOCK CENTER INC	527040			-56,060.19	U
10/31/2021	INEI	I2208986		BABCOCK CENTER INC	527040		315.00		U
10/31/2021	INEI	I2208986		BABCOCK CENTER INC	527040			-315.00	U
11/30/2021	INEI	I2210871		BABCOCK CENTER INC	527040		56,060.19		U
11/30/2021	INEI	I2210871		BABCOCK CENTER INC	527040			-56,060.19	U
11/30/2021	INEI	I2210872		BABCOCK CENTER INC	527040		315.00		U
11/30/2021	INEI	I2210872		BABCOCK CENTER INC	527040			-315.00	U
12/31/2021	INEI	I2211945		BABCOCK CENTER INC	527040		3,520.19		U
12/31/2021	INEI	I2211945		BABCOCK CENTER INC	527040			-3,520.19	U
12/31/2021	INEI	I2211969		BABCOCK CENTER INC	527040		56,060.19		U
12/31/2021	INEI	I2211969		BABCOCK CENTER INC	527040			-56,060.19	U

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				Solid Waste	5700				
12/31/2021	INEI	I2211970		BABCOCK CENTER INC	527040		315.00		U
12/31/2021	INEI	I2211970		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	701,243.00	345,291.52	347,676.76	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	420,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	420,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	750.00			U
10/16/2021	INNI	CR220346		JONES, JAY M.	538000		46.41		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	46.41	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	540000		366.92		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	366.92	0.00	
BEGINNING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	0.00	0.00	
ENDING BALANCE:				Collection / Recycling Ctr Striping	5AL300	0.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AM296	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM296	4,000.00			U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	5AM296		279.95		U
ENDING BALANCE:				Signs	5AM296	4,000.00	279.95	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
12/09/2021	INEI	I2210532		DNR CONSTRUCTION LLC	5AM297		5,800.00		U
12/09/2021	INEI	I2210532		DNR CONSTRUCTION LLC	5AM297			-5,800.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	45,000.00	5,800.00	39,200.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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
10/13/2021	PORD	P2201672		DNR CONSTRUCTION LLC	5AM300			72,540.00	U
10/27/2021	PORD	P2201859		JMS FENCE CO INC	5AM300			5,330.00	U
ENDING BALANCE:				Leesville CRC Expansion	5AM300	129,759.00	0.00	129,588.07	
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
10/01/2021	PORD	P2201625		ALLIANCE CONSULTING ENGINEE	5AM311			308,000.00	U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	308,000.00	0.00	308,000.00	
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM312	1,922,000.00			U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	1,922,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM313	1,500,000.00			U
ENDING BALANCE:				Land Acquisition Cost	5AM313	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM314	155,155.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
12/15/2021	PORD	P2202357		JP CARPORTS LLC	5AM317			3,691.50	U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	3,691.50	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM318	185,500.00			U
07/01/2021	PORD	P2201031		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
07/01/2021	PORD	P2201059		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
08/10/2021	POCL	*2200447		Close PO P2201031	5AM318			-185,500.00	U
10/31/2021	INEI	I2208922		ALLIANCE CONSULTING ENGINEE	5AM318		12,500.00		U
10/31/2021	INEI	I2208922		ALLIANCE CONSULTING ENGINEE	5AM318			-12,500.00	U
11/30/2021	INEI	I2210018		ALLIANCE CONSULTING ENGINEE	5AM318		25,000.00		U
11/30/2021	INEI	I2210018		ALLIANCE CONSULTING ENGINEE	5AM318			-25,000.00	U
12/31/2021	INEI	I2211549		ALLIANCE CONSULTING ENGINEE	5AM318		30,000.00		U
12/31/2021	INEI	I2211549		ALLIANCE CONSULTING ENGINEE	5AM318			-30,000.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	185,500.00	67,500.00	118,000.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM319	989,500.00			U
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	989,500.00	0.00	0.00	
BEGINNING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM320	3,960.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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	176,417.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,842,868.00	1,467,068.15	2,270,556.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		237.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		441.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		539.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		-199.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		492.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-152.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		441.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		441.49		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		441.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		441.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		441.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		441.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		441.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,448.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,448.78	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	433,802.00	218,396.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,842,868.00	1,467,068.15	2,270,556.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		31,617.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	31,617.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,372.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,372.79	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	33,989.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	356,904.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		7,863.11		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,598.38		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,856.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,705.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		12,490.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		12,587.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		12,490.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		12,509.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		12,509.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,301.12		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		13,179.75		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-670.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		12,435.43		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		12,585.64		U
ENDING BALANCE:				Salaries & Wages	510100	356,904.00	159,441.33	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		670.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		335.20		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,005.60	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	20,000.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		102.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		383.37		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		46.61		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		46.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		555.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		305.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Overtime	510200	20,000.00	2,396.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	28,833.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		568.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		969.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		994.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		967.61		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		885.84		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		891.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		884.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		907.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		942.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		804.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		979.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		945.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		966.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,833.00	11,707.24	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	62,415.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,347.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,098.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,340.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,281.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,088.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,100.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,085.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,920.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,134.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,079.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,879.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,274.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,165.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,091.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,415.00	24,046.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	74,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		6,175.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		6,175.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	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	30,184.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		690.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,074.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,196.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,166.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,070.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,075.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,068.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,092.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,064.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		964.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,162.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,125.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,071.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,184.00	13,822.17	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	309,630.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	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			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200267		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			25,904.97	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			9,249.99	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,241.96	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,612.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,600.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,064.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2021	INEI	I2203231		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/30/2021	INEI	I2203232		BLANCHARD MACHINERY CO	520100			-550.00	U
07/30/2021	INEI	I2203232		BLANCHARD MACHINERY CO	520100		550.00		U
07/30/2021	INEI	I2203233		BLANCHARD MACHINERY CO	520100			-653.00	U
07/30/2021	INEI	I2203233		BLANCHARD MACHINERY CO	520100		653.00		U
07/31/2021	INEI	I2204302		BLANCHARD MACHINERY CO	520100			-186.63	U
07/31/2021	INEI	I2204302		BLANCHARD MACHINERY CO	520100		186.63		U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100			-188.72	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	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
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
09/30/2021	INEI	I2209410		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
09/30/2021	INEI	I2209410		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
10/18/2021	INEI	I2208128		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
10/18/2021	INEI	I2208128		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
10/29/2021	INEI	I2208078		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/29/2021	INEI	I2208078		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/29/2021	INEI	I2208080		BLANCHARD MACHINERY CO	520100		2,457.00		U
10/29/2021	INEI	I2208080		BLANCHARD MACHINERY CO	520100			-2,457.00	U
10/29/2021	INEI	I2208081		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/29/2021	INEI	I2208081		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/29/2021	INEI	I2208082		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/29/2021	INEI	I2208082		BLANCHARD MACHINERY CO	520100		1,535.00		U
10/29/2021	INEI	I2208084		BLANCHARD MACHINERY CO	520100		1,345.80		U
10/29/2021	INEI	I2208084		BLANCHARD MACHINERY CO	520100			-1,345.80	U
10/29/2021	INEI	I2208085		BLANCHARD MACHINERY CO	520100			-550.00	U
10/29/2021	INEI	I2208085		BLANCHARD MACHINERY CO	520100		550.00		U
10/29/2021	INEI	I2208087		BLANCHARD MACHINERY CO	520100		653.00		U
10/29/2021	INEI	I2208087		BLANCHARD MACHINERY CO	520100			-653.00	U
10/29/2021	INEI	I2208088		BLANCHARD MACHINERY CO	520100		186.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/29/2021	INEI	I2208088		BLANCHARD MACHINERY CO	520100			-186.63	U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100		679.84		U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100			-679.84	U
11/16/2021	INEI	I2209761		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/17/2021	INEI	I2209750		FQS BEAR EQUIPMENT INC	520100			-188.26	U
11/17/2021	INEI	I2209750		FQS BEAR EQUIPMENT INC	520100		188.26		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100			-74.66	U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100		74.66		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100		211.06		U
11/17/2021	INEI	I2209758		FQS BEAR EQUIPMENT INC	520100			-211.06	U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100			-209.84	U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100		209.84		U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/17/2021	INEI	I2209760		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/17/2021	INEI	I2209763		FQS BEAR EQUIPMENT INC	520100			-188.75	U
11/17/2021	INEI	I2209763		FQS BEAR EQUIPMENT INC	520100		188.75		U
11/17/2021	INEI	I2209764		FQS BEAR EQUIPMENT INC	520100		189.34		U
11/17/2021	INEI	I2209764		FQS BEAR EQUIPMENT INC	520100			-189.34	U
11/18/2021	INEI	I2209749		FQS BEAR EQUIPMENT INC	520100		188.26		U
11/18/2021	INEI	I2209749		FQS BEAR EQUIPMENT INC	520100			-188.26	U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100		157.59		U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100			-157.59	U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/18/2021	INEI	I2209757		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100		45.45		U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/30/2021	INEI	I2209752		FQS BEAR EQUIPMENT INC	520100			-45.45	U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100		188.75		U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100			-135.00	U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100		135.00		U
11/30/2021	INEI	I2209754		FQS BEAR EQUIPMENT INC	520100			-188.75	U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100			-507.20	U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100		507.20		U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100		188.72		U
11/30/2021	INEI	I2209762		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/30/2021	INEI	I2210061		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
11/30/2021	INEI	I2210061		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
11/30/2021	INEI	I2210425		BLANCHARD MACHINERY CO	520100			-2,494.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2021	INEI	I2210425		BLANCHARD MACHINERY CO	520100		2,494.00		U
11/30/2021	INEI	I2210426		BLANCHARD MACHINERY CO	520100			-2,457.00	U
11/30/2021	INEI	I2210426		BLANCHARD MACHINERY CO	520100		2,457.00		U
11/30/2021	INEI	I2210427		BLANCHARD MACHINERY CO	520100		1,838.00		U
11/30/2021	INEI	I2210427		BLANCHARD MACHINERY CO	520100			-1,838.00	U
11/30/2021	INEI	I2210428		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2021	INEI	I2210428		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2021	INEI	I2210429		BLANCHARD MACHINERY CO	520100			-1,345.80	U
11/30/2021	INEI	I2210429		BLANCHARD MACHINERY CO	520100		1,345.80		U
11/30/2021	INEI	I2210430		BLANCHARD MACHINERY CO	520100			-550.00	U
11/30/2021	INEI	I2210430		BLANCHARD MACHINERY CO	520100		550.00		U
11/30/2021	INEI	I2210431		BLANCHARD MACHINERY CO	520100			-653.00	U
11/30/2021	INEI	I2210431		BLANCHARD MACHINERY CO	520100		653.00		U
11/30/2021	INEI	I2210432		BLANCHARD MACHINERY CO	520100			-186.63	U
11/30/2021	INEI	I2210432		BLANCHARD MACHINERY CO	520100		186.63		U
12/07/2021	INEI	I2210740		FQS BEAR EQUIPMENT INC	520100		665.62		U
12/07/2021	INEI	I2210740		FQS BEAR EQUIPMENT INC	520100			-665.62	U
12/13/2021	ICEI	I2211367		FQS BEAR EQUIPMENT INC	520100			622.62	U
12/13/2021	ICEI	I2211367		FQS BEAR EQUIPMENT INC	520100		-622.62		U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100		622.62		U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100			-622.62	U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100			-622.62	U
12/13/2021	INEI	I2211367		FQS BEAR EQUIPMENT INC	520100		622.62		U
12/17/2021	INEI	I2211368		FQS BEAR EQUIPMENT INC	520100			-776.02	U
12/17/2021	INEI	I2211368		FQS BEAR EQUIPMENT INC	520100		776.02		U
12/17/2021	INEI	I2211369		FQS BEAR EQUIPMENT INC	520100		259.99		U
12/17/2021	INEI	I2211369		FQS BEAR EQUIPMENT INC	520100			-259.99	U
12/21/2021	CORD	P2200266		BLANCHARD MACHINERY CO	520100			-5,306.00	U
12/21/2021	CORD	P2200266		BLANCHARD MACHINERY CO	520100			5,224.00	U
12/30/2021	INEI	I2211989		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
12/30/2021	INEI	I2211989		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
12/31/2021	INEI	I2211974		BLANCHARD MACHINERY CO	520100		2,494.00		U
12/31/2021	INEI	I2211974		BLANCHARD MACHINERY CO	520100			-2,494.00	U
12/31/2021	INEI	I2211975		BLANCHARD MACHINERY CO	520100		2,457.00		U
12/31/2021	INEI	I2211975		BLANCHARD MACHINERY CO	520100			-2,457.00	U
12/31/2021	INEI	I2211976		BLANCHARD MACHINERY CO	520100		1,838.00		U
12/31/2021	INEI	I2211976		BLANCHARD MACHINERY CO	520100			-1,838.00	U
12/31/2021	INEI	I2211977		BLANCHARD MACHINERY CO	520100		1,535.00		U
12/31/2021	INEI	I2211977		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2021	INEI	I2211978		BLANCHARD MACHINERY CO	520100		1,345.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	INEI	I2211978		BLANCHARD MACHINERY CO	520100			-1,345.80	U
12/31/2021	INEI	I2211979		BLANCHARD MACHINERY CO	520100			-550.00	U
12/31/2021	INEI	I2211979		BLANCHARD MACHINERY CO	520100		550.00		U
12/31/2021	INEI	I2211980		BLANCHARD MACHINERY CO	520100			-653.00	U
12/31/2021	INEI	I2211980		BLANCHARD MACHINERY CO	520100		653.00		U
12/31/2021	INEI	I2211981		BLANCHARD MACHINERY CO	520100			-186.63	U
12/31/2021	INEI	I2211981		BLANCHARD MACHINERY CO	520100		186.63		U
ENDING BALANCE:				Contracted Maintenance	520100	309,630.00	91,744.86	202,450.90	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	526,009.00			U
07/01/2021	PORD	P2200267		CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2021	PORD	P2200270		CAROLINA MATERIAL CORPORATI	520200			48,500.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			776.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			1,024.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			523.60	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			6,600.00	U
07/01/2021	PORD	P2200285		LOWMAN COMMUNICATIONS INC	520200			498.00	U
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			450.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			90.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			388.00	U
09/02/2021	PORD	P2201350		HILLS CLEANING SERVICE	520200			4,950.00	U
09/30/2021	INEI	I2206693		GOODWILL INDUSTRIES	520200			-5,470.00	U
09/30/2021	INEI	I2206693		GOODWILL INDUSTRIES	520200		565.00		U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-1,024.00	U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-776.00	U
10/25/2021	POCL	*2200654		Close PO P2200276	520200			-523.60	U
10/31/2021	INEI	I2209018		HILLS CLEANING SERVICE	520200		550.00		U
10/31/2021	INEI	I2209018		HILLS CLEANING SERVICE	520200			-550.00	U
11/22/2021	INEI	I2210232		LOWMAN COMMUNICATIONS INC	520200		498.00		U
11/22/2021	INEI	I2210232		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200		550.00		U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200			-550.00	U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200		100.00		U
11/30/2021	INEI	I2210472		HILLS CLEANING SERVICE	520200			-100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2021	CORD	P2201350		HILLS CLEANING SERVICE	520200			10.00	U
12/31/2021	INEI	I2211669		HILLS CLEANING SERVICE	520200		550.00		U
12/31/2021	INEI	I2211669		HILLS CLEANING SERVICE	520200			-550.00	U
ENDING BALANCE:		Contracted Services			520200	526,009.00	3,943.00	52,738.00	
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	92,725.00			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
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/31/2021	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		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2021	INEI	I2208917		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
10/31/2021	INEI	I2208917		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
12/31/2021	INEI	I2211535		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
12/31/2021	INEI	I2211535		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE:		Professional Services			520300	92,725.00	16,000.00	51,500.00	
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

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				Solid Waste	5700				
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
07/01/2021	PORD	P2200261		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
10/31/2021	INEI	I2208911		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U
10/31/2021	INEI	I2208911		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
11/30/2021	INEI	I2210011		ALLIANCE CONSULTING ENGINEE	520602		8,000.00		U
11/30/2021	INEI	I2210011		ALLIANCE CONSULTING ENGINEE	520602			-8,000.00	U
12/31/2021	INEI	I2211538		ALLIANCE CONSULTING ENGINEE	520602		1,250.00		U
12/31/2021	INEI	I2211538		ALLIANCE CONSULTING ENGINEE	520602			-1,250.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	22,500.00	11,250.00	11,250.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U
07/01/2021	PORD	P2200275		FORMS & SUPPLY INC	521000			50.00	U
10/26/2021	ISSU	U2201933		SOLID WASTE- LANDFILL	521000		37.01		U
ENDING BALANCE:				Office Supplies	521000	100.00	37.01	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.79		U
ENDING BALANCE:				Duplicating	521100	92.00	11.15	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

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				Solid Waste	5700				
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		331.68		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		19.22		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		6.16		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		107.98		U
08/04/2021	ISSU	U2200575		Solid waste/Landfill	521200		743.30		U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200		26,918.16		U
08/10/2021	ISSU	U2200660		Solid Waste/Landfill	521200		31.20		U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200		199.98		U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200			-199.98	U
08/24/2021	INEI	I2204388		LOWES	521200		44.68		U
08/24/2021	INEI	I2204388		LOWES	521200			-44.68	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		48.79		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		329.78		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		1,430.55		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		11.76		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		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		13.31		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	521200		24.39		U

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				Solid Waste	5700				
10/01/2021	INEI	I2205616		LOWES	521200		50.77		U
10/01/2021	INEI	I2205616		LOWES	521200			-50.77	U
10/05/2021	INEI	I2207060		PALMETTO PROPANE / BATESBUR	521200		123.02		U
10/05/2021	INEI	I2207060		PALMETTO PROPANE / BATESBUR	521200			-123.02	U
10/14/2021	INEI	I2206624		LOWES	521200		35.25		U
10/14/2021	INEI	I2206624		LOWES	521200			-35.25	U
10/18/2021	INEI	I2206597		LOWES	521200		16.19		U
10/18/2021	INEI	I2206597		LOWES	521200			-16.19	U
10/18/2021	INEI	I2206598		LOWES	521200		156.54		U
10/18/2021	INEI	I2206598		LOWES	521200			-156.54	U
10/21/2021	INEI	I2206794		LOWES	521200		43.70		U
10/21/2021	INEI	I2206794		LOWES	521200			-43.70	U
10/22/2021	PORD	P2201753		S & T GRADING & EXCAVATING	521200			20,865.00	U
10/28/2021	INEI	I2207319		LOWES	521200		178.06		U
10/28/2021	INEI	I2207319		LOWES	521200			-178.06	U
10/28/2021	INEI	I2207320		LOWES	521200		104.60		U
10/28/2021	INEI	I2207320		LOWES	521200			-104.60	U
10/28/2021	INEI	I2208089		S & T GRADING & EXCAVATING	521200		20,865.00		U
10/28/2021	INEI	I2208089		S & T GRADING & EXCAVATING	521200			-20,865.00	U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	521200		184.00		U
11/01/2021	INEI	I2207309		LOWES	521200			-198.35	U
11/01/2021	INEI	I2207309		LOWES	521200		198.35		U
11/03/2021	INEI	I2207526		LOWES	521200			-170.60	U
11/03/2021	INEI	I2207526		LOWES	521200		170.60		U
11/04/2021	INEI	I2207527		LOWES	521200			-45.73	U
11/04/2021	INEI	I2207527		LOWES	521200		45.73		U
11/10/2021	INEI	I2207886		LOWES	521200		61.73		U
11/10/2021	INEI	I2207886		LOWES	521200			-61.73	U
11/17/2021	INEI	I2209845		PALMETTO PROPANE / BATESBUR	521200		377.28		U
11/17/2021	INEI	I2209845		PALMETTO PROPANE / BATESBUR	521200			-377.28	U
11/18/2021	INEI	I2208773		LOWES	521200		72.01		U
11/18/2021	INEI	I2208773		LOWES	521200			-72.01	U
11/18/2021	INEI	I2209577		LOWES	521200			-39.92	U
11/18/2021	INEI	I2209577		LOWES	521200		39.92		U
11/19/2021	ISSU	U2202312		SOLID WASTE MANAGEMENT	521200		39.31		U
11/24/2021	ISSU	U2202392		SOLID WASTE/LANDFILL	521200		126.83		U
11/24/2021	INEI	I2209578		LOWES	521200		99.58		U
11/24/2021	INEI	I2209578		LOWES	521200			-99.58	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		566.03		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		545.70		U

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				Solid Waste	5700				
12/01/2021	INEI	I2209579		LOWES	521200			-30.50	U
12/01/2021	INEI	I2209579		LOWES	521200		30.50		U
12/09/2021	ISSU	U2202601		SWM	521200		129.33		U
12/09/2021	ISSU	U2202602		SWM	521200		26.43		U
12/09/2021	ISSU	U2202607		SWM	521200		8.77		U
12/13/2021	CORD	P2200288		PALMETTO PROPANE / BATESBUR	521200			400.00	U
12/13/2021	INEI	I2210852		LOWES	521200		61.91		U
12/13/2021	INEI	I2210852		LOWES	521200			-61.91	U
12/16/2021	INEI	I2211377		LOWES	521200		30.50		U
12/16/2021	INEI	I2211377		LOWES	521200			-30.50	U
12/21/2021	ISSU	U2202769		SOLID WASTE/ LANDFILL	521200		565.58		U
ENDING BALANCE:				Operating Supplies	521200	160,000.00	82,812.41	50,858.89	
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			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			9.42	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			3.32	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			8.40	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			360.00	U
09/21/2021	PORD	P2201486		FLOW-RITE PLUMBING LLC	522000			16.05	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	P2201488		O'NEAL FLOORING SERVICES, L	522000			385.00	U
09/21/2021	PORD	P2201488		O'NEAL FLOORING SERVICES, L	522000			113.42	U
09/21/2021	PORD	P2201488		O'NEAL FLOORING SERVICES, L	522000			617.39	U
10/04/2021	PORD	P2201608		DNR CONSTRUCTION LLC	522000			28,660.00	U
10/08/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522000			1,500.00	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-360.00	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-571.46	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-8.03	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-16.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-2.63	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-7.06	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-1.93	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-9.42	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-3.32	U
10/14/2021	POCL	*2200646		Close PO P2201486	522000			-8.40	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-385.00	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		617.39		U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-617.39	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		113.42		U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000			-113.42	U
10/29/2021	INEI	I2208095		O'NEAL FLOORING SERVICES, L	522000		385.00		U
11/10/2021	INEI	I2209547		PALMETTO EXTERMINATORS INC	522000		158.00		U
11/10/2021	INEI	I2209547		PALMETTO EXTERMINATORS INC	522000			-158.00	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522000		269.53		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522000		249.20		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		63.43		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	38,840.00	2,046.89	31,976.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,659.00			U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			220.00	U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			1,439.00	U
10/28/2021	INEI	I2208695		THE W W WILLIAMS COMPANY LL	522050		106.07		U
10/28/2021	INEI	I2208695		THE W W WILLIAMS COMPANY LL	522050			-106.07	U
11/05/2021	INEI	I2208637		THE W W WILLIAMS COMPANY LL	522050		175.00		U
11/05/2021	INEI	I2208637		THE W W WILLIAMS COMPANY LL	522050			-175.00	U
11/30/2021	INEI	I2210579		THE W W WILLIAMS COMPANY LL	522050		303.50		U
11/30/2021	INEI	I2210579		THE W W WILLIAMS COMPANY LL	522050			-303.50	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	584.57	1,074.43	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	120,000.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2021	PORD	P2200265		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2021	PORD	P2200273		FASTENAL	522100			4,000.00	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2021	PORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U

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				Solid Waste	5700				
07/01/2021	PORD	P2200282		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2021	PORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2021	PORD	P2200289		PRIMAX USA INC	522100			200.00	U
07/01/2021	PORD	P2200292		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2021	PORD	P2200295		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100		1,922.79		U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100			-1,922.79	U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100		25.73		U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100			-25.73	U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100		1,996.31		U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100			-1,996.31	U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100		389.43		U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100			-389.43	U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100		77.04		U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100			-77.04	U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100			-39.34	U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100		39.34		U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100			-4,057.57	U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100		4,057.57		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		493.44		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100		935.34		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100			-935.34	U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100		47.12		U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100			-47.12	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100			-1,660.00	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100		1,660.00		U
08/06/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
08/06/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100			-3,457.50	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100		3,457.50		U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100		251.74		U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100			-251.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100			-171.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100		171.74		U
08/20/2021	INEI	I2208187		BLANCHARD MACHINERY CO	522100		334.85		U
08/20/2021	INEI	I2208187		BLANCHARD MACHINERY CO	522100			-334.85	U
08/23/2021	CORD	P2200371		FLINT EQUIPMENT CO.	522100			500.00	U

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				Solid Waste	5700				
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522100			500.00	U
08/25/2021	INEC	I2208186		BLANCHARD MACHINERY CO	522100		-209.43		U
08/25/2021	INEC	I2208186		BLANCHARD MACHINERY CO	522100			209.43	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100			-1,223.82	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100		1,223.82		U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100		4.84		U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100			-4.84	U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100		72.38		U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100			-72.38	U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100		181.48		U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100			-181.48	U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100			-6,807.57	U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100		6,807.57		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.40		U
09/03/2021	INEI	I2206035		MCCARTHY TIRE SERVICE OF GA	522100		1,752.83		U
09/03/2021	INEI	I2206035		MCCARTHY TIRE SERVICE OF GA	522100			-1,752.83	U
09/03/2021	INEI	I2206036		MCCARTHY TIRE SERVICE OF GA	522100		1,109.80		U
09/03/2021	INEI	I2206036		MCCARTHY TIRE SERVICE OF GA	522100			-1,109.80	U
09/10/2021	INEI	I2205373		BLANCHARD MACHINERY CO	522100			-1,922.79	U
09/10/2021	INEI	I2205373		BLANCHARD MACHINERY CO	522100		1,922.79		U
09/10/2021	INEI	I2205375		BLANCHARD MACHINERY CO	522100		104.50		U
09/10/2021	INEI	I2205375		BLANCHARD MACHINERY CO	522100			-104.50	U
09/14/2021	INEI	I2205728		BLANCHARD MACHINERY CO	522100			-301.39	U
09/14/2021	INEI	I2205728		BLANCHARD MACHINERY CO	522100		301.39		U
09/15/2021	ISSU	U2201238		FLEET-SOLID WASTE- 41091	522100		47.07		U
09/15/2021	INEI	I2205721		ASCENDUM MACHINERY INC	522100		32.08		U
09/15/2021	INEI	I2205721		ASCENDUM MACHINERY INC	522100			-32.08	U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100			-375.54	U
09/16/2021	INEI	I2205641		FLINT EQUIPMENT CO.	522100		375.54		U
09/20/2021	INEI	I2206101		STANDARD DISTRIBUTORS INC	522100			-38.84	U
09/20/2021	INEI	I2206101		STANDARD DISTRIBUTORS INC	522100		38.84		U
09/21/2021	INEC	I2208173		FLINT EQUIPMENT CO.	522100			53.50	U
09/21/2021	INEC	I2208173		FLINT EQUIPMENT CO.	522100		-53.50		U
09/21/2021	INEI	I2206102		STANDARD DISTRIBUTORS INC	522100		33.42		U
09/21/2021	INEI	I2206102		STANDARD DISTRIBUTORS INC	522100			-33.42	U
09/21/2021	INEI	I2206211		FLINT EQUIPMENT CO.	522100		48.19		U
09/21/2021	INEI	I2206211		FLINT EQUIPMENT CO.	522100			-48.19	U
09/22/2021	INEI	I2206058		HUTCHINS, HUTCHINS, SMITH,	522100		220.00		U
09/22/2021	INEI	I2206058		HUTCHINS, HUTCHINS, SMITH,	522100			-220.00	U
09/22/2021	INEI	I2206155		BLANCHARD MACHINERY CO	522100		522.33		U

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				Solid Waste	5700				
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
10/01/2021	INEI	I2206865		FASTENAL	522100		78.65		U
10/01/2021	INEI	I2206865		FASTENAL	522100			-78.65	U
10/02/2021	INEI	I2207444		FASTENAL	522100			-27.58	U
10/02/2021	INEI	I2207444		FASTENAL	522100		27.58		U
10/04/2021	INEI	I2206903		STANDARD DISTRIBUTORS INC	522100		21.40		U
10/04/2021	INEI	I2206903		STANDARD DISTRIBUTORS INC	522100			-21.40	U
10/05/2021	INEI	I2206905		STANDARD DISTRIBUTORS INC	522100			-158.69	U
10/05/2021	INEI	I2206905		STANDARD DISTRIBUTORS INC	522100		158.69		U
10/05/2021	INEI	I2207017		FASTENAL	522100			-28.32	U
10/05/2021	INEI	I2207017		FASTENAL	522100		28.32		U
10/05/2021	INEI	I2207018		FASTENAL	522100			-2.54	U
10/05/2021	INEI	I2207018		FASTENAL	522100		2.54		U
10/07/2021	CORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			6,800.00	U
10/07/2021	INEI	I2207006		BLANCHARD MACHINERY CO	522100		144.45		U
10/07/2021	INEI	I2207006		BLANCHARD MACHINERY CO	522100			-144.45	U
10/08/2021	INEI	I2206907		STANDARD DISTRIBUTORS INC	522100		192.77		U
10/08/2021	INEI	I2206907		STANDARD DISTRIBUTORS INC	522100			-192.77	U
10/11/2021	INEI	I2207447		FASTENAL	522100			-239.84	U
10/11/2021	INEI	I2207447		FASTENAL	522100		239.84		U
10/12/2021	INEI	I2207518		STANDARD DISTRIBUTORS INC	522100		134.46		U
10/12/2021	INEI	I2207518		STANDARD DISTRIBUTORS INC	522100			-134.46	U
10/13/2021	INEI	I2207520		STANDARD DISTRIBUTORS INC	522100			-19.78	U
10/13/2021	INEI	I2207520		STANDARD DISTRIBUTORS INC	522100		19.78		U
10/26/2021	INEI	I2208228		MCCARTHY TIRE SERVICE OF GA	522100		750.09		U
10/26/2021	INEI	I2208228		MCCARTHY TIRE SERVICE OF GA	522100			-750.09	U
10/27/2021	INEC	I2210726		ASCENDUM MACHINERY INC	522100			78.59	U
10/27/2021	INEC	I2210726		ASCENDUM MACHINERY INC	522100		-78.59		U
11/03/2021	ISSU	U2202047		FLEET- SOLID WASTE- 41091	522100		62.84		U
11/03/2021	INEI	I2209070		GENUINE PARTS COMPANY INC	522100			-13.21	U
11/03/2021	INEI	I2209070		GENUINE PARTS COMPANY INC	522100		13.21		U
11/05/2021	INEI	I2209072		GENUINE PARTS COMPANY INC	522100		48.86		U

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				Solid Waste	5700				
11/05/2021	INEI	I2209072		GENUINE PARTS COMPANY INC	522100			-48.86	U
11/08/2021	INEI	I2209169		BLANCHARD MACHINERY CO	522100		514.05		U
11/08/2021	INEI	I2209169		BLANCHARD MACHINERY CO	522100			-514.05	U
11/09/2021	INEI	I2209170		BLANCHARD MACHINERY CO	522100			-2,616.15	U
11/09/2021	INEI	I2209170		BLANCHARD MACHINERY CO	522100		2,616.15		U
11/16/2021	INEI	I2209747		GENUINE PARTS COMPANY INC	522100		84.29		U
11/16/2021	INEI	I2209747		GENUINE PARTS COMPANY INC	522100			-84.29	U
11/16/2021	INEI	I2210549		JIM WHITEHEAD TIRE SERVICE	522100		289.03		U
11/16/2021	INEI	I2210549		JIM WHITEHEAD TIRE SERVICE	522100			-289.03	U
11/22/2021	INEI	I2210188		FASTENAL	522100		10.73		U
11/22/2021	INEI	I2210188		FASTENAL	522100			-10.73	U
11/23/2021	ISSU	U2202383		FLEET- SOLID WASTE-28298	522100		10.75		U
11/23/2021	INEI	I2209949		BLANCHARD MACHINERY CO	522100		175.27		U
11/23/2021	INEI	I2209949		BLANCHARD MACHINERY CO	522100			-175.27	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		251.24		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		4.88		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		-27.90		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		128.65		U
12/03/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			8,000.00	U
12/03/2021	INEI	I2210727		ASCENDUM MACHINERY INC	522100		104.92		U
12/03/2021	INEI	I2210727		ASCENDUM MACHINERY INC	522100			-104.92	U
12/07/2021	INEI	I2210728		ASCENDUM MACHINERY INC	522100		237.21		U
12/07/2021	INEI	I2210728		ASCENDUM MACHINERY INC	522100			-237.21	U
12/13/2021	INEI	I2211342		ASCENDUM MACHINERY INC	522100			-1,295.71	U
12/13/2021	INEI	I2211342		ASCENDUM MACHINERY INC	522100		1,295.71		U
12/17/2021	INEI	I2211412		BLANCHARD MACHINERY CO	522100		82.32		U
12/17/2021	INEI	I2211412		BLANCHARD MACHINERY CO	522100			-82.32	U
12/20/2021	INEI	I2211951		FASTENAL	522100		38.58		U
12/20/2021	INEI	I2211951		FASTENAL	522100			-38.58	U
12/23/2021	INEI	I2211756		STANDARD DISTRIBUTORS INC	522100			-12.04	U
12/23/2021	INEI	I2211756		STANDARD DISTRIBUTORS INC	522100		12.04		U
12/28/2021	INEI	I2211942		ASCENDUM MACHINERY INC	522100			-5,583.03	U
12/28/2021	INEI	I2211942		ASCENDUM MACHINERY INC	522100		5,583.03		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	120,000.00	45,023.10	64,098.95	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200291		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200		117.07		U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200			-117.07	U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200		18.80		U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200			-18.80	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200			-41.12	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200		41.12		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	176.99	823.01	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	1,000.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			180.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			400.00	U
07/01/2021	INNI	CR220447		JONES & FRANK CORP	522201		3,579.34		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,000.00	3,579.34	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
10/05/2021	ISSU	U2201536		FLEET= SW LANDFILL-43315	522300		49.20		U
10/18/2021	ISSU	U2201803		FLEET/SW LANDFILL -43316	522300		52.13		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.62		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		301.91		U
10/31/2021	JE20	J2201470		PCard-LEE MCINTYRE	522300		18.94		U

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				Solid Waste	5700				
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.62		U
11/03/2021	INEI	I2208726		LOVE CHEVROLET INC	522300			-415.63	U
11/03/2021	INEI	I2208726		LOVE CHEVROLET INC	522300		415.63		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,700.00	1,319.42	3,758.83	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	34,960.00			U
ENDING BALANCE:				Equipment Rental	523200	34,960.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	5,535.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,535.00	4,305.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,000.00			U
08/02/2021	INNI	C220320B		STATE FISCAL ACCOUNTABILITY	524101		55,943.97		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		749.92		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,209.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,000.00	57,903.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,540.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		6,228.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,540.00	6,228.00	0.00	
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

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				Solid Waste	5700				
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-186.45	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		186.45		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-186.45	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		186.45		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-186.45	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		16.95		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		203.40		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-203.40	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,662.00	1,152.60	2,509.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,600.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			5,599.80	U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030		440.82		U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030			-440.82	U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030		442.64		U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030			-442.64	U
09/01/2021	INEI	I2205889		MOTOROLA INC	525030		443.33		U
09/01/2021	INEI	I2205889		MOTOROLA INC	525030			-443.33	U
10/01/2021	INEI	I2207274		MOTOROLA INC	525030		444.20		U
10/01/2021	INEI	I2207274		MOTOROLA INC	525030			-444.20	U
11/01/2021	INEI	I2208832		MOTOROLA INC	525030		445.02		U
11/01/2021	INEI	I2208832		MOTOROLA INC	525030			-445.02	U
12/01/2021	INEI	I2211324		MOTOROLA INC	525030		444.82		U
12/01/2021	INEI	I2211324		MOTOROLA INC	525030			-444.82	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,600.00	2,660.83	2,938.97	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	464.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			463.92	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	464.00	0.00	463.92	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

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				Solid Waste	5700				
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	1,500.00			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		77.11		U
07/03/2021	INNI	I2201059		MID CAROLINA ELECTRIC CO	525317		99.33		U
07/03/2021	INNI	I2201060		MID CAROLINA ELECTRIC CO	525317		76.00		U
07/03/2021	INNI	I2201061		MID CAROLINA ELECTRIC CO	525317		97.00		U
07/03/2021	INNI	I2201063		MID CAROLINA ELECTRIC CO	525317		315.00		U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		209.87		U
07/03/2021	INNI	I2201073		MID CAROLINA ELECTRIC CO	525317		74.70		U
07/03/2021	INNI	I2201075		MID CAROLINA ELECTRIC CO	525317		46.77		U
07/03/2021	INNI	I2201077		MID CAROLINA ELECTRIC CO	525317		77.46		U
07/03/2021	INNI	I2201078		MID CAROLINA ELECTRIC CO	525317		46.69		U
07/03/2021	INNI	I2201079		MID CAROLINA ELECTRIC CO	525317		57.09		U
08/03/2021	INNI	I2202598		MID CAROLINA ELECTRIC CO	525317		77.11		U
08/03/2021	INNI	I2202599		MID CAROLINA ELECTRIC CO	525317		89.99		U
08/03/2021	INNI	I2202600		MID CAROLINA ELECTRIC CO	525317		74.00		U
08/03/2021	INNI	I2202601		MID CAROLINA ELECTRIC CO	525317		118.00		U
08/03/2021	INNI	I2202603		MID CAROLINA ELECTRIC CO	525317		320.00		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		222.96		U
08/03/2021	INNI	I2202608		MID CAROLINA ELECTRIC CO	525317		82.17		U
08/03/2021	INNI	I2202610		MID CAROLINA ELECTRIC CO	525317		48.33		U
08/03/2021	INNI	I2202612		MID CAROLINA ELECTRIC CO	525317		77.20		U

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				Solid Waste	5700				
08/03/2021	INNI	I2202614		MID CAROLINA ELECTRIC CO	525317		48.18		U
08/03/2021	INNI	I2202615		MID CAROLINA ELECTRIC CO	525317		58.71		U
09/03/2021	INNI	I2204414		MID CAROLINA ELECTRIC CO	525317		77.09		U
09/03/2021	INNI	I2204415		MID CAROLINA ELECTRIC CO	525317		92.14		U
09/03/2021	INNI	I2204416		MID CAROLINA ELECTRIC CO	525317		75.00		U
09/03/2021	INNI	I2204417		MID CAROLINA ELECTRIC CO	525317		104.00		U
09/03/2021	INNI	I2204419		MID CAROLINA ELECTRIC CO	525317		334.00		U
09/03/2021	INNI	I2204421		MID CAROLINA ELECTRIC CO	525317		227.49		U
09/03/2021	INNI	I2204423		MID CAROLINA ELECTRIC CO	525317		80.43		U
09/03/2021	INNI	I2204425		MID CAROLINA ELECTRIC CO	525317		49.40		U
09/03/2021	INNI	I2204427		MID CAROLINA ELECTRIC CO	525317		77.31		U
09/03/2021	INNI	I2204428		MID CAROLINA ELECTRIC CO	525317		51.31		U
09/03/2021	INNI	I2204429		MID CAROLINA ELECTRIC CO	525317		81.00		U
10/03/2021	INNI	I2206280		MID CAROLINA ELECTRIC CO	525317		200.65		U
10/03/2021	INNI	I2206287		MID CAROLINA ELECTRIC CO	525317		73.93		U
10/03/2021	INNI	I2206289		MID CAROLINA ELECTRIC CO	525317		50.00		U
10/03/2021	INNI	I2206291		MID CAROLINA ELECTRIC CO	525317		77.09		U
10/03/2021	INNI	I2206292		MID CAROLINA ELECTRIC CO	525317		46.66		U
10/03/2021	INNI	I2206293		MID CAROLINA ELECTRIC CO	525317		58.86		U
10/03/2021	INNI	I2206369		MID CAROLINA ELECTRIC CO	525317		260.78		U
10/03/2021	INNI	I2206370		MID CAROLINA ELECTRIC CO	525317		77.05		U
10/03/2021	INNI	I2206371		MID CAROLINA ELECTRIC CO	525317		72.00		U
10/03/2021	INNI	I2206372		MID CAROLINA ELECTRIC CO	525317		98.40		U
10/03/2021	INNI	I2206373		MID CAROLINA ELECTRIC CO	525317		100.00		U
10/03/2021	INNI	I2206374		MID CAROLINA ELECTRIC CO	525317		1,114.00		U
10/03/2021	INNI	I2206375		MID CAROLINA ELECTRIC CO	525317		286.00		U
11/12/2021	INNI	I2208919		MID CAROLINA ELECTRIC CO	525317		77.05		U
11/12/2021	INNI	I2208921		MID CAROLINA ELECTRIC CO	525317		61.28		U
11/12/2021	INNI	I2208924		MID CAROLINA ELECTRIC CO	525317		72.00		U
11/12/2021	INNI	I2208949		MID CAROLINA ELECTRIC CO	525317		96.00		U
11/12/2021	INNI	I2208953		MID CAROLINA ELECTRIC CO	525317		254.00		U
11/18/2021	INNI	I2208142		MID CAROLINA ELECTRIC CO	525317		186.32		U
11/18/2021	INNI	I2208144		MID CAROLINA ELECTRIC CO	525317		64.39		U
11/18/2021	INNI	I2208146		MID CAROLINA ELECTRIC CO	525317		45.23		U
11/18/2021	INNI	I2208148		MID CAROLINA ELECTRIC CO	525317		77.17		U
11/18/2021	INNI	I2208149		MID CAROLINA ELECTRIC CO	525317		45.09		U
11/18/2021	INNI	I2208150		MID CAROLINA ELECTRIC CO	525317		50.93		U
11/18/2021	INNI	I2208163		MID CAROLINA ELECTRIC CO	525317		77.05		U
11/18/2021	INNI	I2208164		MID CAROLINA ELECTRIC CO	525317		61.28		U
11/18/2021	INNI	I2208165		MID CAROLINA ELECTRIC CO	525317		72.00		U

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				Solid Waste	5700				
11/18/2021	INNI	I2208166		MID CAROLINA ELECTRIC CO	525317		96.00		U
11/18/2021	INNI	I2208168		MID CAROLINA ELECTRIC CO	525317		254.00		U
12/10/2021	INNI	I2211677		MID CAROLINA ELECTRIC CO	525317		219.07		U
12/10/2021	INNI	I2211680		MID CAROLINA ELECTRIC CO	525317		86.69		U
12/10/2021	INNI	I2211683		MID CAROLINA ELECTRIC CO	525317		51.13		U
12/10/2021	INNI	I2211690		MID CAROLINA ELECTRIC CO	525317		59.56		U
12/10/2021	INNI	I2211710		MID CAROLINA ELECTRIC CO	525317		77.09		U
12/10/2021	INNI	I2211711		MID CAROLINA ELECTRIC CO	525317		83.25		U
12/10/2021	INNI	I2211712		MID CAROLINA ELECTRIC CO	525317		72.00		U
12/10/2021	INNI	I2211714		MID CAROLINA ELECTRIC CO	525317		98.00		U
12/10/2021	INNI	I2211718		MID CAROLINA ELECTRIC CO	525317		365.00		U
12/22/2021	INNI	I2210352		MID CAROLINA ELECTRIC CO	525317		221.48		U
12/22/2021	INNI	I2210354		MID CAROLINA ELECTRIC CO	525317		83.63		U
12/22/2021	INNI	I2210356		MID CAROLINA ELECTRIC CO	525317		46.73		U
12/22/2021	INNI	I2210358		MID CAROLINA ELECTRIC CO	525317		100.79		U
12/22/2021	INNI	I2210359		MID CAROLINA ELECTRIC CO	525317		51.86		U
12/22/2021	INNI	I2210360		MID CAROLINA ELECTRIC CO	525317		66.30		U
12/22/2021	INNI	I2210382		MID CAROLINA ELECTRIC CO	525317		0.03		U
12/22/2021	INNI	I2210384		MID CAROLINA ELECTRIC CO	525317		73.01		U
12/22/2021	INNI	I2210386		MID CAROLINA ELECTRIC CO	525317		3.00		U
12/22/2021	INNI	I2210389		MID CAROLINA ELECTRIC CO	525317		110.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	16,500.00	9,616.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	142,111.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		187.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		19,551.71		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		23,240.41		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		41.05		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-5,949.04		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		39.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		10,343.20		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		5,121.73		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		16,118.63		U
11/22/2021	ISSU	U2202325		FLEET, SOLID WASTE 28298	525400		254.30		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		97.74		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		11,177.42		U
12/29/2021	ISSU	U2202837		SWM - LINDFILL OPERATIONS	525400		1,028.40		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		12,558.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	142,111.00	93,811.53	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	500.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		56.91		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-56.91	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405		79.39		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-79.39	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		74.30		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-74.30	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		78.84		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-78.84	U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405		21.43		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525405			-21.43	U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525405		56.86		U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525405			-56.86	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	367.73	132.27	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2021	PORD	P2200271		DESIGNLAB INC	525600			50.00	U
07/01/2021	PORD	P2200272		DIAMOND GRAPHIC LLC	525600			50.00	U
07/20/2021	CORD	P2200272		DIAMOND GRAPHIC LLC	525600			950.00	U
07/20/2021	CORD	P2200271		DESIGNLAB INC	525600			950.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600			-83.42	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600		83.42		U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600		488.34		U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600			-488.34	U
11/01/2021	INEI	I2208929		DIAMOND GRAPHIC LLC	525600		202.23		U
11/01/2021	INEI	I2208929		DIAMOND GRAPHIC LLC	525600			-202.23	U
11/11/2021	INEI	I2209185		DESIGNLAB INC	525600			-250.25	U
11/11/2021	INEI	I2209185		DESIGNLAB INC	525600		250.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/11/2021	INEI	I2209186		DESIGNLAB INC	525600		83.42		U
11/11/2021	INEI	I2209186		DESIGNLAB INC	525600			-83.42	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	2,322.66	2,107.34	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	300.00			U
07/01/2021	PORD	P2200290		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2021	PORD	P2200290		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2021	INEI	I2201691		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2021	INEI	I2201691		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
09/03/2021	INEI	I2204433		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
09/03/2021	INEI	I2204433		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE:				Licenses & Permits	526500	300.00	250.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	620,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	620,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
07/15/2021	INNI	CR220104		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	250.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,500.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ533	375,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ533			110,000.00	U
ENDING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	110,000.00	
BEGINNING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL306	45,371.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL306			37,727.96	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL306			7,642.86	U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306		7,642.86		U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306			-7,642.86	U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306		36,493.89		U
09/30/2021	INEI	I2206751		LOVE CHEVROLET INC	5AL306			-36,493.89	U
10/26/2021	CORD	P2101759		LOVE CHEVROLET INC	5AL306			-1,234.07	U
ENDING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	44,136.75	0.00	
BEGINNING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL307	45,371.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL307			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL307			37,727.96	U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307			-36,466.02	U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307		7,642.86		U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307			-7,642.86	U
10/13/2021	INEI	I2207286		LOVE CHEVROLET INC	5AL307		36,466.02		U
10/26/2021	CORD	P2101760		LOVE CHEVROLET INC	5AL307			-1,261.94	U
ENDING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	45,371.00	44,108.88	0.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL309	5,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL309			5,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL310	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL310			2,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	2,000.00	0.00	2,000.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				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
11/04/2021	INNI	CR220356		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	INNI	CR220356		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	ICNI	CR220356		COUNTY OF LEXINGTON	5AL312		-10,000.00		U
11/04/2021	INNI	C220356A		COUNTY OF LEXINGTON	5AL312		10,000.00		U
11/04/2021	ICNI	CR220356		COUNTY OF LEXINGTON	5AL312		-10,000.00		U
ENDING BALANCE:				(1) Used Slope Mower	5AL312	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM301	170,000.00			U
08/25/2021	PORD	P2201273		BLANCHARD MACHINERY CO	5AM301			128,110.03	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM301	170,000.00	0.00	128,110.03	
BEGINNING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AM302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM302	515,600.00			U
07/01/2021	PORD	P2200842		BLANCHARD MACHINERY CO	5AM302			466,140.15	U
12/30/2021	INEI	I2211971		BLANCHARD MACHINERY CO	5AM302			-466,140.15	U
12/30/2021	INEI	I2211971		BLANCHARD MACHINERY CO	5AM302		466,140.15		U
ENDING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AM302	515,600.00	466,140.15	0.00	
BEGINNING BALANCE:				(1) Trailer Mounted Water Pump -Rpl	5AM303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM303	50,000.00			U
07/15/2021	PORD	P2200820		XYLEM DEWATERING SOLUTIONS	5AM303			34,404.46	U
09/23/2021	INEI	I2205954		XYLEM DEWATERING SOLUTIONS	5AM303			-34,404.46	U
09/23/2021	INEI	I2205954		XYLEM DEWATERING SOLUTIONS	5AM303		34,404.46		U
ENDING BALANCE:				(1) Trailer Mounted Water Pump -Rpl	5AM303	50,000.00	34,404.46	0.00	

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				Solid Waste	5700				
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
11/12/2021	PORD	P2201984		DNR CONSTRUCTION LLC	5AM306			23,800.00	U
11/19/2021	INEI	I2210051		DNR CONSTRUCTION LLC	5AM306		23,800.00		U
11/19/2021	INEI	I2210051		DNR CONSTRUCTION LLC	5AM306			-23,800.00	U
ENDING BALANCE:				(1) Concrete Pad (Tire Bunker Area)	5AM306	32,000.00	23,800.00	0.00	
BEGINNING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM307	23,000.00			U
ENDING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815701	265,290.00			U
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	249,469.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,864,974.00	1,060,213.98	765,247.68	
				OTHER FINANCING (SOURCES) USES	08	265,290.00	0.00	0.00	

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				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
10/31/2021	INEI	I2208909		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
10/31/2021	INEI	I2208909		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
11/30/2021	INEI	I2210016		ALLIANCE CONSULTING ENGINEE	520602		13,500.00		U
11/30/2021	INEI	I2210016		ALLIANCE CONSULTING ENGINEE	520602			-13,500.00	U
12/31/2021	INEI	I2211541		ALLIANCE CONSULTING ENGINEE	520602		6,500.00		U
12/31/2021	INEI	I2211541		ALLIANCE CONSULTING ENGINEE	520602			-6,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	46,000.00	23,000.00	23,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520603	44,000.00			U
07/01/2021	PORD	P2200209		ALLIANCE CONSULTING ENGINEE	520603			44,000.00	U
09/30/2021	INEI	I2206664		ALLIANCE CONSULTING ENGINEE	520603		9,250.00		U
09/30/2021	INEI	I2206664		ALLIANCE CONSULTING ENGINEE	520603			-9,250.00	U
10/31/2021	INEI	I2208925		ALLIANCE CONSULTING ENGINEE	520603		12,750.00		U
10/31/2021	INEI	I2208925		ALLIANCE CONSULTING ENGINEE	520603			-12,750.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	44,000.00	22,000.00	22,000.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521220	100,000.00			U
07/01/2021	PORD	P2200210		CAROLINA FRESH FARMS	521220			500.00	U
07/01/2021	PORD	P2200211		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2021	PORD	P2200212		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2021	PORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
08/02/2021	CORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
11/04/2021	INEI	I2208537		FERGUSON ENTERPRISES INC	521220			-9,908.20	U
11/04/2021	INEI	I2208537		FERGUSON ENTERPRISES INC	521220		9,908.20		U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	9,908.20	80,591.80	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	1,667,870.00	86,658.20	166,341.80	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520240	342,921.00			U
07/01/2021	PORD	P2200205		LIBERTY TIRE SERVICES LLC	520240			226,550.00	U
07/03/2021	INEI	I2201690		LIBERTY TIRE SERVICES LLC	520240			-2,807.25	U
07/03/2021	INEI	I2201690		LIBERTY TIRE SERVICES LLC	520240		2,807.25		U
07/20/2021	INEI	I2202596		LIBERTY TIRE SERVICES LLC	520240		3,995.16		U
07/20/2021	INEI	I2202596		LIBERTY TIRE SERVICES LLC	520240			-3,995.16	U
07/28/2021	INEI	I2203262		LIBERTY TIRE SERVICES LLC	520240		2,882.11		U
07/28/2021	INEI	I2203262		LIBERTY TIRE SERVICES LLC	520240			-2,882.11	U
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240			-9,487.53	U
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240		9,487.53		U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240		2,654.58		U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240			-2,654.58	U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240			-1,440.07	U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240		1,440.07		U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240		7,361.90		U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240			-7,361.90	U
09/08/2021	INEI	I2205617		LIBERTY TIRE SERVICES LLC	520240			-2,361.05	U
09/08/2021	INEI	I2205617		LIBERTY TIRE SERVICES LLC	520240		2,361.05		U
09/13/2021	INEI	I2205836		LIBERTY TIRE SERVICES LLC	520240		6,604.44		U
09/13/2021	INEI	I2205836		LIBERTY TIRE SERVICES LLC	520240			-6,604.44	U
09/25/2021	INEI	I2206090		LIBERTY TIRE SERVICES LLC	520240		8,485.79		U
09/25/2021	INEI	I2206090		LIBERTY TIRE SERVICES LLC	520240			-8,485.79	U
09/27/2021	INEI	I2206628		LIBERTY TIRE SERVICES LLC	520240		6,166.12		U
09/27/2021	INEI	I2206628		LIBERTY TIRE SERVICES LLC	520240			-6,166.12	U
10/05/2021	INEI	I2207066		LIBERTY TIRE SERVICES LLC	520240		5,004.80		U
10/05/2021	INEI	I2207066		LIBERTY TIRE SERVICES LLC	520240			-5,004.80	U
10/11/2021	INEI	I2207525		LIBERTY TIRE SERVICES LLC	520240		4,466.00		U
10/11/2021	INEI	I2207525		LIBERTY TIRE SERVICES LLC	520240			-4,466.00	U
10/23/2021	INEI	I2209921		LIBERTY TIRE SERVICES LLC	520240		5,592.84		U
10/23/2021	INEI	I2209921		LIBERTY TIRE SERVICES LLC	520240			-5,592.84	U
11/13/2021	INEI	I2210784		LIBERTY TIRE SERVICES LLC	520240		9,627.50		U
11/13/2021	INEI	I2210784		LIBERTY TIRE SERVICES LLC	520240			-9,627.50	U
11/20/2021	INEI	I2210785		LIBERTY TIRE SERVICES LLC	520240		7,218.75		U
11/20/2021	INEI	I2210785		LIBERTY TIRE SERVICES LLC	520240			-7,218.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/04/2021	INEI	I2210787		LIBERTY TIRE SERVICES LLC	520240		3,885.00		U
12/04/2021	INEI	I2210787		LIBERTY TIRE SERVICES LLC	520240			-3,885.00	U
12/11/2021	INEI	I2210789		LIBERTY TIRE SERVICES LLC	520240		6,023.75		U
12/11/2021	INEI	I2210789		LIBERTY TIRE SERVICES LLC	520240			-6,023.75	U
12/21/2021	INEI	I2211633		LIBERTY TIRE SERVICES LLC	520240		3,607.50		U
12/21/2021	INEI	I2211633		LIBERTY TIRE SERVICES LLC	520240			-3,607.50	U
ENDING BALANCE:				Tire Disposal	520240	342,921.00	99,672.14	126,877.86	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,230.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	81,541.00			U
ENDING BALANCE:				Contingency	529903	81,541.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	429,462.00	100,902.14	126,877.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,398.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,978.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,978.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,774.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,774.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,774.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,774.61		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,394.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,394.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,598.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,598.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,438.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,438.75	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	572,436.00	301,897.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,962,306.00	1,247,774.32	1,058,467.34	
				OTHER FINANCING (SOURCES) USES	08	265,290.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	55,000.00			U
07/01/2021	PORD	P2200202		SMITH GARDNER INC	520200			55,000.00	U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520200		17,475.52		U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520200			-17,475.52	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200		2,086.95		U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200			-2,086.95	U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520200		1,443.75		U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520200			-1,443.75	U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520200		2,379.43		U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520200			-2,379.43	U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520200		2,533.68		U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520200			-2,533.68	U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520200		183.75		U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520200			-183.75	U
ENDING BALANCE:				Contracted Services	520200	55,000.00	26,103.08	28,896.92	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	184,760.00			U
07/01/2021	PORD	P2200202		SMITH GARDNER INC	520300			175,000.00	U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520300		21,768.60		U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520300			-21,768.60	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300		16,582.27		U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300			-16,582.27	U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520300		18,648.67		U
09/30/2021	INEI	I2211345		SMITH GARDNER INC	520300			-18,648.67	U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520300		8,680.65		U
10/31/2021	INEI	I2208913		SMITH GARDNER INC	520300			-8,680.65	U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520300		13,278.64		U
11/30/2021	INEI	I2210944		SMITH GARDNER INC	520300			-13,278.64	U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520300		12,748.79		U
12/31/2021	INEI	I2211609		SMITH GARDNER INC	520300			-12,748.79	U
ENDING BALANCE:				Professional Services	520300	184,760.00	91,707.62	83,292.38	
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	15.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		1.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.15		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
ENDING BALANCE:				Duplicating	521100	15.00	3.05	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525315	25,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		1,648.73		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		225.47		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		1,681.10		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		210.86		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525315		1,760.69		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525315		249.26		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525315		1,117.85		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525315		176.29		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525315		1,175.75		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525315		257.55		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525315		1,539.10		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525315		172.88		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	25,000.00	10,215.53	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,300.00			U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			235.00	U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
12/07/2021	INEI	I2211733		SC DEPARTMENT OF HEALTH & E	526500			-1,065.00	U
12/07/2021	INEI	I2211733		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,300.00	1,065.00	235.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	5,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,300.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	2,700.00			U
11/22/2021	INNI	CR220428		COUNTY OF LEXINGTON	538500		2,350.45		U
ENDING BALANCE:				Property Taxes	538500	2,700.00	2,350.45	0.00	

TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close

				GENERAL EXPENDITURES	OPERATING07	299,075.00	131,444.73	112,424.30	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		18,753.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	18,753.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,402.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,402.77	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,155.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	173,049.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		5,337.73		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,812.66		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,818.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,794.02		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,794.00		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		6,793.99		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,794.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,812.65		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,812.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,990.21		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,192.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,818.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,818.86		U
ENDING BALANCE:				Salaries & Wages	510100	173,049.00	87,591.48	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	F22O0006		HR Payroll 2021 BW 15 0	510200		45.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		60.59		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		60.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		329.52		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		121.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		212.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		102.53		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		46.61		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		46.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		46.61		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		90.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		37.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		46.60		U
ENDING BALANCE:				Overtime	510200	16,000.00	1,246.85	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	14,462.00			U
07/16/2021	HFEX	F22O0006		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		482.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		501.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		485.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		492.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		484.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		481.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		513.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		495.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		513.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		489.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		525.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,462.00	6,371.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	31,306.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		629.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		869.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		870.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		910.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		876.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		881.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		873.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,561.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		866.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		866.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		896.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		937.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		866.45		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		868.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	31,306.00	9,650.46	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	35,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,925.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,925.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	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	14,874.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		492.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		624.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		644.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		627.93		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		635.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		626.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		622.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		622.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		636.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		657.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		631.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		622.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,874.00	8,067.20	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		262.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		268.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		268.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		268.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		268.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		279.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		268.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		268.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		268.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		268.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		268.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		268.92		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		268.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,499.48	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	520100			19,740.00	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	520100			17,220.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			5,000.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100			-725.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100		725.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100		725.00		U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100			-725.00	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100			-188.64	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100		188.64		U
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100		188.15		U
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100			-188.15	U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/24/2021	INEI	I2206260		CAROLINA SCALES INC	520100		725.00		U
09/24/2021	INEI	I2206260		CAROLINA SCALES INC	520100			-725.00	U
09/30/2021	INEI	I2206688		BLANCHARD MACHINERY CO	520100		1,645.00		U
09/30/2021	INEI	I2206688		BLANCHARD MACHINERY CO	520100			-1,645.00	U
09/30/2021	INEI	I2206689		BLANCHARD MACHINERY CO	520100			-1,435.00	U
09/30/2021	INEI	I2206689		BLANCHARD MACHINERY CO	520100		1,435.00		U
10/25/2021	INEI	I2208097		CAROLINA SCALES INC	520100		725.00		U
10/25/2021	INEI	I2208097		CAROLINA SCALES INC	520100			-725.00	U
10/29/2021	INEI	I2208075		BLANCHARD MACHINERY CO	520100			-1,645.00	U
10/29/2021	INEI	I2208075		BLANCHARD MACHINERY CO	520100		1,645.00		U
10/29/2021	INEI	I2208076		BLANCHARD MACHINERY CO	520100		1,435.00		U
10/29/2021	INEI	I2208076		BLANCHARD MACHINERY CO	520100			-1,435.00	U
11/11/2021	INEI	I2209369		CAROLINA SCALES INC	520100			-725.00	U
11/11/2021	INEI	I2209369		CAROLINA SCALES INC	520100		725.00		U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100			-188.72	U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100		188.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100		210.33		U
11/18/2021	INEI	I2209859		FQS BEAR EQUIPMENT INC	520100			-210.33	U
11/18/2021	INEI	I2209860		FQS BEAR EQUIPMENT INC	520100		188.65		U
11/18/2021	INEI	I2209860		FQS BEAR EQUIPMENT INC	520100			-188.65	U
11/30/2021	INEI	I2210422		BLANCHARD MACHINERY CO	520100		1,645.00		U
11/30/2021	INEI	I2210422		BLANCHARD MACHINERY CO	520100			-1,645.00	U
11/30/2021	INEI	I2210424		BLANCHARD MACHINERY CO	520100		1,435.00		U
11/30/2021	INEI	I2210424		BLANCHARD MACHINERY CO	520100			-1,435.00	U
12/09/2021	INEI	I2210876		CAROLINA SCALES INC	520100		725.00		U
12/09/2021	INEI	I2210876		CAROLINA SCALES INC	520100			-725.00	U
12/31/2021	INEI	I2211972		BLANCHARD MACHINERY CO	520100		1,645.00		U
12/31/2021	INEI	I2211972		BLANCHARD MACHINERY CO	520100			-1,645.00	U
12/31/2021	INEI	I2211973		BLANCHARD MACHINERY CO	520100		1,435.00		U
12/31/2021	INEI	I2211973		BLANCHARD MACHINERY CO	520100			-1,435.00	U
ENDING BALANCE:				Contracted Maintenance	520100	54,905.00	23,794.49	31,110.47	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,647,006.00			U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			90,000.00	U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			10,000.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			3,442,764.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			1,942,745.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			156,497.00	U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200			-1,662.50	U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200		1,662.50		U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200			7,617.27	U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200		-7,617.27		U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		177,314.34		U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-314,220.94	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		314,220.94		U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-177,314.34	U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200		9,890.51		U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200			-9,890.51	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2021	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		310,300.75		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			-175,102.06	U
10/04/2021	INEI	I2207001		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
10/04/2021	INEI	I2207001		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
10/31/2021	INEC	I2209398		RICHLAND COUNTY LANDFILL IN	520200		-6,208.17		U
10/31/2021	INEC	I2209398		RICHLAND COUNTY LANDFILL IN	520200			6,208.17	U
10/31/2021	INEI	I2209394		RICHLAND COUNTY LANDFILL IN	520200		7,030.31		U
10/31/2021	INEI	I2209394		RICHLAND COUNTY LANDFILL IN	520200			-7,030.31	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200			-165,208.71	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200			-292,768.53	U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200		292,768.53		U
10/31/2021	INEI	I2209395		RICHLAND COUNTY LANDFILL IN	520200		165,208.71		U
11/30/2021	INEC	I2210950		RICHLAND COUNTY LANDFILL IN	520200			8,141.40	U
11/30/2021	INEC	I2210950		RICHLAND COUNTY LANDFILL IN	520200		-8,141.40		U
11/30/2021	INEI	I2210948		RICHLAND COUNTY LANDFILL IN	520200			-4,380.25	U
11/30/2021	INEI	I2210948		RICHLAND COUNTY LANDFILL IN	520200		4,380.25		U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200			-163,368.87	U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200		163,368.87		U
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200		289,507.91		U

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				Solid Waste	5700				
11/30/2021	INEI	I2210949		RICHLAND COUNTY LANDFILL IN	520200			-289,507.91	U
12/18/2021	INEI	I2211397		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
12/18/2021	INEI	I2211397		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
12/31/2021	INEC	I2212270		RICHLAND COUNTY LANDFILL IN	520200		-8,350.31		U
12/31/2021	INEC	I2212270		RICHLAND COUNTY LANDFILL IN	520200			8,350.31	U
12/31/2021	INEI	I2212267		RICHLAND COUNTY LANDFILL IN	520200		5,302.44		U
12/31/2021	INEI	I2212267		RICHLAND COUNTY LANDFILL IN	520200			-5,302.44	U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200			-192,228.92	U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200		192,228.92		U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200		340,651.45		U
12/31/2021	INEI	I2212268		RICHLAND COUNTY LANDFILL IN	520200			-340,651.45	U
ENDING BALANCE:		Contracted Services			520200	5,647,006.00	2,898,916.19	2,748,089.81	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,000.00			U
07/01/2021	PORD	P2200249		COUNTRY CLEAR	520219			1,000.00	U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219		96.96		U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219			-96.96	U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219		72.72		U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219			-72.72	U
09/22/2021	INEI	I2205396		COUNTRY CLEAR	520219		103.02		U
09/22/2021	INEI	I2205396		COUNTRY CLEAR	520219			-103.02	U
10/22/2021	INEI	I2208627		COUNTRY CLEAR	520219		60.60		U
10/22/2021	INEI	I2208627		COUNTRY CLEAR	520219			-60.60	U
11/18/2021	INEI	I2209725		COUNTRY CLEAR	520219		48.48		U
11/18/2021	INEI	I2209725		COUNTRY CLEAR	520219			-48.48	U
ENDING BALANCE:		Water and Other Beverage Service			520219	1,000.00	381.78	618.22	
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	

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				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.82		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.34		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.70		U
ENDING BALANCE:				Duplicating	521100	46.00	21.34	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,945.00			U
07/01/2021	PORD	P2200253		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200255		LOWES	521200			750.00	U
08/30/2021	INEI	I2203496		LOWES	521200		134.87		U
08/30/2021	INEI	I2203496		LOWES	521200			-134.87	U
09/16/2021	INEI	I2204610		LOWES	521200		61.14		U
09/16/2021	INEI	I2204610		LOWES	521200			-61.14	U
10/25/2021	ISSU	U2201912		SOLID WASTE/ TRANSFER STATI	521200		288.57		U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	484.58	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

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				Solid Waste	5700				
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
10/04/2021	PORD	P2201608		DNR CONSTRUCTION LLC	522000			3,975.00	U
10/08/2021	CORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522000			1,500.00	U
10/27/2021	INEI	I2208200		DNR CONSTRUCTION LLC	522000		7,485.00		U
10/27/2021	INEI	I2208200		DNR CONSTRUCTION LLC	522000			-7,485.00	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		820.75		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		821.00		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		48.55		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	12,715.30	8,975.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	100,000.00			U
07/01/2021	PORD	P2200244		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2021	PORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2021	PORD	P2200258		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			500.00	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			688.60	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			17,259.01	U
07/01/2021	INEI	I2201689		STANDARD DISTRIBUTORS INC	522100			-28.20	U
07/01/2021	INEI	I2201689		STANDARD DISTRIBUTORS INC	522100		28.20		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		97.73		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		12.36		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		1,227.11		U
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100		42.64		U
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100			-42.64	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		28,054.12		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-28,054.12	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		688.60		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-688.60	U
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100		3,188.62		U

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				Solid Waste	5700				
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100			-3,188.62	U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100			-274.93	U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100		274.93		U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			8,983.75	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-8,983.75		U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-1,265.51		U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-1,265.51	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		1,265.51		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.75	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.75		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		632.76		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.74	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.74		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-8,629.51		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			8,629.50	U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-986.99		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.51	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.50	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-986.99	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		34.87		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		1,227.10		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
09/16/2021	INEI	I2210978		BULLOCK BROTHERS EQUIPMENT	522100		579.28		U

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				Solid Waste	5700				
09/16/2021	INEI	I2210978		BULLOCK BROTHERS EQUIPMENT	522100			-579.28	U
09/22/2021	INEI	I2206188		BLANCHARD MACHINERY CO	522100		232.92		U
09/22/2021	INEI	I2206188		BLANCHARD MACHINERY CO	522100			-232.92	U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		3.35		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	522100		-0.91		U
10/27/2021	PORD	P2201860		K&D SPECIALTIES LLC	522100			6,000.00	U
11/23/2021	INEI	I2209852		STANDARD DISTRIBUTORS INC	522100		22.17		U
11/23/2021	INEI	I2209852		STANDARD DISTRIBUTORS INC	522100			-22.17	U
11/23/2021	INEI	I2210204		K&D SPECIALTIES LLC	522100			-187.50	U
11/23/2021	INEI	I2210204		K&D SPECIALTIES LLC	522100		187.50		U
11/30/2021	INEI	I2210267		HUTCHINS, HUTCHINS, SMITH,	522100		6,475.00		U
11/30/2021	INEI	I2210267		HUTCHINS, HUTCHINS, SMITH,	522100			-6,475.00	U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522100		1,227.11		U
12/01/2021	CORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522100			8,000.00	U
12/09/2021	INEI	I2210804		STANDARD DISTRIBUTORS INC	522100			-20.41	U
12/09/2021	INEI	I2210804		STANDARD DISTRIBUTORS INC	522100		20.41		U
12/10/2021	INEI	I2210805		STANDARD DISTRIBUTORS INC	522100		8.26		U
12/10/2021	INEI	I2210805		STANDARD DISTRIBUTORS INC	522100			-8.26	U
12/14/2021	INEI	I2211422		K&D SPECIALTIES LLC	522100		1,316.15		U
12/14/2021	INEI	I2211422		K&D SPECIALTIES LLC	522100			-1,316.15	U
12/15/2021	INEI	I2211366		FQS BEAR EQUIPMENT INC	522100			-495.67	U
12/15/2021	INEI	I2211366		FQS BEAR EQUIPMENT INC	522100		495.67		U
12/31/2021	INEI	I2211778		BLANCHARD MACHINERY CO	522100			-101.88	U
12/31/2021	INEI	I2211778		BLANCHARD MACHINERY CO	522100		101.88		U
12/31/2021	INEI	I2211779		BLANCHARD MACHINERY CO	522100			-162.17	U
12/31/2021	INEI	I2211779		BLANCHARD MACHINERY CO	522100		162.17		U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522100		83.12		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	100,000.00	64,708.04	15,977.88	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,074.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
09/09/2021	INEI	I2205485		ARC3 GASES	523200		46.49		U
09/09/2021	INEI	I2205485		ARC3 GASES	523200			-46.49	U
12/14/2021	INEI	I2211400		ARC3 GASES	523200			-46.49	U
12/14/2021	INEI	I2211400		ARC3 GASES	523200		46.49		U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	92.98	121.02	

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ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,156.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,206.36		U
ENDING BALANCE:				Building Insurance	524000	3,156.00	2,206.36	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	4,145.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,145.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,243.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,183.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,243.00	1,183.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	648.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206709		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209338		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211295		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211594		VERIZON WIRELESS	525021			-48.96	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	294.01	353.99	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2021	INEI	I2205315		MOTOROLA INC	525030		247.05		U
08/01/2021	INEI	I2205315		MOTOROLA INC	525030			-247.05	U
09/01/2021	INEI	I2205887		MOTOROLA INC	525030		247.53		U
09/01/2021	INEI	I2205887		MOTOROLA INC	525030			-247.53	U
10/01/2021	INEI	I2207271		MOTOROLA INC	525030		248.23		U
10/01/2021	INEI	I2207271		MOTOROLA INC	525030			-248.23	U
11/01/2021	INEI	I2208830		MOTOROLA INC	525030		246.68		U
11/01/2021	INEI	I2208830		MOTOROLA INC	525030			-246.68	U
12/01/2021	INEI	I2211322		MOTOROLA INC	525030		245.74		U
12/01/2021	INEI	I2211322		MOTOROLA INC	525030			-245.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,111.00	1,483.26	1,627.74	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	19,516.00			U
07/03/2021	INNI	I2201057		MID CAROLINA ELECTRIC CO	525317		361.02		U
07/03/2021	INNI	I2201062		MID CAROLINA ELECTRIC CO	525317		991.00		U
08/03/2021	INNI	I2202597		MID CAROLINA ELECTRIC CO	525317		269.61		U
08/03/2021	INNI	I2202602		MID CAROLINA ELECTRIC CO	525317		1,275.00		U
09/03/2021	INNI	I2204413		MID CAROLINA ELECTRIC CO	525317		231.28		U
09/03/2021	INNI	I2204418		MID CAROLINA ELECTRIC CO	525317		1,314.00		U
11/12/2021	INNI	I2208916		MID CAROLINA ELECTRIC CO	525317		172.32		U
11/12/2021	INNI	I2208950		MID CAROLINA ELECTRIC CO	525317		1,188.00		U
11/18/2021	INNI	I2208162		MID CAROLINA ELECTRIC CO	525317		172.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/18/2021	INNI	I2208167		MID CAROLINA ELECTRIC CO	525317		1,188.00		U
12/10/2021	INNI	I2211709		MID CAROLINA ELECTRIC CO	525317		432.41		U
12/10/2021	INNI	I2211716		MID CAROLINA ELECTRIC CO	525317		1,826.00		U
12/22/2021	INNI	I2210380		MID CAROLINA ELECTRIC CO	525317		65.46		U
12/22/2021	INNI	I2210388		MID CAROLINA ELECTRIC CO	525317		489.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	19,516.00	9,975.42	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,511.99		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,544.91		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-403.70		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		887.26		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		771.53		U
10/25/2021	ISSU	U2201913		SOLID WASTE/TRANSFER STATIO	525400		2,343.88		U
10/25/2021	ISSC	U2201922		SOLID WASTE	525400		-585.97		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,805.83		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,442.70		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		3,457.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	12,775.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2021	PORD	P2200250		DESIGNLAB INC	525600			300.00	U
07/01/2021	PORD	P2200251		DIAMOND GRAPHIC LLC	525600			750.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/27/2021	INEI	I2204431		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/27/2021	INEI	I2204431		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
11/01/2021	INEI	I2208934		DIAMOND GRAPHIC LLC	525600		67.41		U
11/01/2021	INEI	I2208934		DIAMOND GRAPHIC LLC	525600			-67.41	U
11/11/2021	INEI	I2209188		DESIGNLAB INC	525600			-166.83	U
11/11/2021	INEI	I2209188		DESIGNLAB INC	525600		166.83		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	774.24	1,625.76	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	184,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	184,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	540000		32.07		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	32.07	0.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ405	12,718.00			U
12/31/2021	PORD	P2202314		LOWMAN COMMUNICATIONS INC	5AJ405			1,152.93	U
12/31/2021	PORD	P2202314		LOWMAN COMMUNICATIONS INC	5AJ405			840.00	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405			-840.00	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405			-1,152.93	U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405		1,152.93		U
12/31/2021	INEI	I2212533		LOWMAN COMMUNICATIONS INC	5AJ405		840.00		U
ENDING BALANCE:				(4) Cameras	5AJ405	12,718.00	1,992.93	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	284,791.00	133,976.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,084,523.00	3,031,939.94	2,813,012.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		855.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,108.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,108.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,108.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,108.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,108.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,108.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,108.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,108.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,108.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,108.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,939.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,939.92	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	284,791.00	166,072.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,084,523.00	3,031,939.94	2,813,012.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,625.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	11,625.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		889.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	889.28	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	12,514.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	27,248.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,038.54		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.79		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,038.54		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,038.54		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-519.27		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,038.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,038.54		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,038.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,038.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,038.54		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,038.54		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,038.54		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,038.54		U
ENDING BALANCE:				Salaries & Wages	510100	27,248.00	10,404.89	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	F2O00006		HR Payroll 2021 BW 15 0	510300		3,655.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,081.61		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,348.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,283.36		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,949.60		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,663.16		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,979.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		5,570.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		5,614.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		5,448.77		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,314.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,813.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,948.37		U
ENDING BALANCE:				Part Time	510300	205,176.00	65,670.33	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	17,780.00			U
07/16/2021	HFEX	F2O00006		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		562.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		481.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		452.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		433.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		457.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		502.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		506.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		493.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		377.04		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		459.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,780.00	5,878.24	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	38,888.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		605.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,007.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,223.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,053.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		991.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		944.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		996.55		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,197.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,094.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,101.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,074.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		886.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		803.49		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		991.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,888.00	11,575.67	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	3,900.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		325.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		325.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		325.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		325.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	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	21,026.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		375.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		679.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		571.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		536.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		507.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		539.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		600.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		604.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		587.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		471.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		430.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		538.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	21,026.00	7,066.20	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			73,750.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			5,400.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200		1,642.50		U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200			-1,642.50	U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200			-2,422.50	U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200		2,422.50		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-4,625.00	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		468.75		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
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-468.75	U
08/02/2021	CORD	P2200240		NINE LIVES MATTRESS RECYCLI	520200			6,510.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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			-1,392.00	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			-4,375.00	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
09/09/2021	INEI	I2209280		TERRACYCLE REGULATED WASTE	520200			-3,657.50	U
09/09/2021	INEI	I2209280		TERRACYCLE REGULATED WASTE	520200		3,657.50		U
09/20/2021	INEI	I2206085		NINE LIVES MATTRESS RECYCLI	520200		1,652.50		U
09/20/2021	INEI	I2206085		NINE LIVES MATTRESS RECYCLI	520200			-1,652.50	U
09/20/2021	INEI	I2206086		NINE LIVES MATTRESS RECYCLI	520200		2,252.50		U
09/20/2021	INEI	I2206086		NINE LIVES MATTRESS RECYCLI	520200			-2,252.50	U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200		404.25		U
09/30/2021	INEI	I2206601		SONOCO RECYCLING LLC	520200			-404.25	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
10/05/2021	INEI	I2207107		NINE LIVES MATTRESS RECYCLI	520200			-1,527.50	U
10/05/2021	INEI	I2207107		NINE LIVES MATTRESS RECYCLI	520200		1,527.50		U
10/12/2021	INEI	I2207528		NINE LIVES MATTRESS RECYCLI	520200		2,082.50		U
10/12/2021	INEI	I2207528		NINE LIVES MATTRESS RECYCLI	520200			-2,082.50	U
10/27/2021	INEI	I2208135		NINE LIVES MATTRESS RECYCLI	520200			-2,412.50	U
10/27/2021	INEI	I2208135		NINE LIVES MATTRESS RECYCLI	520200		2,412.50		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-3,625.00	U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		3,625.00		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		362.40		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200		1,392.00		U
10/30/2021	INEI	I2208570		SONOCO RECYCLING LLC	520200			-362.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/09/2021	INEI	I2209543		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
11/09/2021	INEI	I2209543		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
11/11/2021	INEI	I2209544		NINE LIVES MATTRESS RECYCLI	520200		1,747.50		U
11/11/2021	INEI	I2209544		NINE LIVES MATTRESS RECYCLI	520200			-1,747.50	U
11/29/2021	INEI	I2210618		NINE LIVES MATTRESS RECYCLI	520200		2,167.50		U
11/29/2021	INEI	I2210618		NINE LIVES MATTRESS RECYCLI	520200			-2,167.50	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-4,625.00	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		4,625.00		U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-349.96	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		1,392.00		U
11/30/2021	INEI	I2209829		SONOCO RECYCLING LLC	520200		349.96		U
12/14/2021	INEI	I2211148		NINE LIVES MATTRESS RECYCLI	520200		2,057.50		U
12/14/2021	INEI	I2211148		NINE LIVES MATTRESS RECYCLI	520200			-2,057.50	U
12/23/2021	INEI	I2211763		NINE LIVES MATTRESS RECYCLI	520200			-2,282.50	U
12/23/2021	INEI	I2211763		NINE LIVES MATTRESS RECYCLI	520200		2,282.50		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-6,000.00	U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		6,000.00		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-390.60	U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200			-1,392.00	U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		1,392.00		U
12/31/2021	INEI	I2212805		SONOCO RECYCLING LLC	520200		390.60		U
ENDING BALANCE:				Contracted Services	520200	189,246.00	76,054.61	107,005.39	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	590.00			U
ENDING BALANCE:				Towing Service	520233	590.00	0.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520239	116,912.00			U
07/01/2021	PORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			111,352.00	U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239		1,759.66		U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239			-1,759.66	U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239		2,483.97		U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239			-2,483.97	U
07/26/2021	CORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			5,560.00	U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239			-1,618.28	U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239		1,618.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2021	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
10/06/2021	INEI	I2207025		INTELLIGENT LIFECYCLE SOLUT	520239			-1,450.13	U
10/06/2021	INEI	I2207025		INTELLIGENT LIFECYCLE SOLUT	520239		1,450.13		U
10/14/2021	CORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			-93,912.00	U
10/14/2021	PORD	P2201684		SYNERGY RECYCLING LLC	520239			85,000.00	U
10/14/2021	INEI	I2208633		INTELLIGENT LIFECYCLE SOLUT	520239		1,602.20		U
10/14/2021	INEI	I2208633		INTELLIGENT LIFECYCLE SOLUT	520239			-1,602.20	U
10/16/2021	INEI	I2210480		INTELLIGENT LIFECYCLE SOLUT	520239		1,656.41		U
10/16/2021	INEI	I2210480		INTELLIGENT LIFECYCLE SOLUT	520239			-1,656.41	U
11/03/2021	INEI	I2208635		INTELLIGENT LIFECYCLE SOLUT	520239		1,938.33		U
11/03/2021	INEI	I2208635		INTELLIGENT LIFECYCLE SOLUT	520239			-1,938.33	U
11/03/2021	INEI	I2212457		SYNERGY RECYCLING LLC	520239		2,074.18		U
11/03/2021	INEI	I2212457		SYNERGY RECYCLING LLC	520239			-2,074.18	U
11/18/2021	INEI	I2212455		SYNERGY RECYCLING LLC	520239		1,793.49		U
11/18/2021	INEI	I2212455		SYNERGY RECYCLING LLC	520239			-1,793.49	U
12/02/2021	INEI	I2212459		SYNERGY RECYCLING LLC	520239		2,111.97		U
12/02/2021	INEI	I2212459		SYNERGY RECYCLING LLC	520239			-2,111.97	U
12/16/2021	INEI	I2212458		SYNERGY RECYCLING LLC	520239		2,175.20		U
12/16/2021	INEI	I2212458		SYNERGY RECYCLING LLC	520239			-2,175.20	U
12/30/2021	INEI	I2212456		SYNERGY RECYCLING LLC	520239		1,537.73		U
12/30/2021	INEI	I2212456		SYNERGY RECYCLING LLC	520239			-1,537.73	U
ENDING BALANCE:			E-Waste Recycling		520239	116,912.00	32,433.83	75,566.17	
BEGINNING BALANCE:			Drug Testing Services		520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	50.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE:			Drug Testing Services		520302	50.00	0.00	50.00	
BEGINNING BALANCE:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	303.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	125.00			U
ENDING BALANCE:				Office Supplies	521000	125.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.50		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		14.55		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		17.23		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		10.61		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		11.92		U
ENDING BALANCE:				Duplicating	521100	100.00	62.67	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,400.00			U
07/01/2021	PORD	P2200235		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200239		LOWES	521200			1,200.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		135.91		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		9.43		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		22.46		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		102.68		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
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		9.61		U
10/15/2021	ISSU	U2201778		SWM- RECYCLING	521200		10.22		U
10/15/2021	INEI	I2206786		LOWES	521200		23.35		U
10/15/2021	INEI	I2206786		LOWES	521200			-23.35	U
10/18/2021	INEI	I2206790		LOWES	521200		35.55		U
10/18/2021	INEI	I2206790		LOWES	521200			-35.55	U
11/03/2021	ISSU	U2202064		SWM- RECYCLING	521200		378.30		U
12/13/2021	INEI	I2210846		LOWES	521200			-39.88	U
12/13/2021	INEI	I2210846		LOWES	521200		39.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	521200		138.99		U
ENDING BALANCE:				Operating Supplies	521200	4,400.00	1,118.84	1,401.22	
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
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
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
10/01/2021	INEI	I2206867		FASTENAL	522200		11.84		U
10/01/2021	INEI	I2206867		FASTENAL	522200			-11.84	U
10/18/2021	INEI	I2207808		FASTENAL	522200		2.04		U
10/18/2021	INEI	I2207808		FASTENAL	522200			-2.04	U
10/19/2021	INEI	I2207830		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
10/19/2021	INEI	I2207830		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
10/21/2021	INEI	I2207831		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
10/21/2021	INEI	I2207831		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
10/22/2021	INEI	I2207832		LEE TRANSPORT EQUIPMENT INC	522200		64.20		U
10/22/2021	INEI	I2207832		LEE TRANSPORT EQUIPMENT INC	522200			-64.20	U
10/28/2021	INEI	I2210557		LEE TRANSPORT EQUIPMENT INC	522200		96.52		U
10/28/2021	INEI	I2210557		LEE TRANSPORT EQUIPMENT INC	522200			-96.52	U
11/02/2021	INEI	I2209069		GENUINE PARTS COMPANY INC	522200		59.73		U
11/02/2021	INEI	I2209069		GENUINE PARTS COMPANY INC	522200			-59.73	U
11/17/2021	INEI	I2209862		HUTCHINS, HUTCHINS, SMITH,	522200			-1,495.00	U
11/17/2021	INEI	I2209862		HUTCHINS, HUTCHINS, SMITH,	522200		1,495.00		U
11/30/2021	INEI	I2211421		HUTCHINS, HUTCHINS, SMITH,	522200		2,695.00		U
11/30/2021	INEI	I2211421		HUTCHINS, HUTCHINS, SMITH,	522200			-2,695.00	U
12/08/2021	CORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			-3,500.00	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	522200		116.39		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	9,181.07	2,668.10	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	9,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/14/2021	ISSU	U2200225		SOLID WASTE 41170	522300		758.65		U
07/21/2021	ISSU	U2200321		FLEET SOLID WASTE CNTY#4116	522300		590.83		U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522300		101.65		U
08/24/2021	ISSU	U2200872		FLEET/ SW 15549	522300		134.20		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300		9.65		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300			-9.65	U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300			-183.18	U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300		183.18		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		7.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		24.60		U
09/02/2021	CORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/10/2021	ISSU	U2201162		???	522300		300.16		U
09/14/2021	ISSU	U2201217		FLEET- SOLID WASTE-41169	522300		290.09		U
09/15/2021	ISSU	U2201233		SW,- RECYCLING	522300		671.00		U
10/01/2021	ISSU	U2201490		FLEET- SOLID WASTE	522300		749.51		U
10/01/2021	ISSU	U2201500		FLEET SOLID WASTE	522300		585.22		U
10/01/2021	ISSC	U2201501		FLEET SOLID WASTE	522300		-585.22		U
10/01/2021	ISSC	U2201502		FLEET SOLID WASTE	522300		-585.22		U
10/01/2021	INEI	I2206591		GENUINE PARTS COMPANY INC	522300			-16.21	U
10/01/2021	INEI	I2206591		GENUINE PARTS COMPANY INC	522300		16.21		U
10/21/2021	ISSU	U2201881		SOLID WASTE/43206	522300		4.62		U
11/17/2021	ISSU	U2202281		SOIID WASTE	522300		181.06		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522300		11.32		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	522300		85.16		U
12/15/2021	ISSU	U2202708		SOLID WASTE 41170	522300		23.04		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	3,556.96	1,790.96	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,812.14	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,157.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,206.83		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-45.77		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,157.00	1,161.06	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,955.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,955.00	677.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	814.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:		GPS Monitoring Charges			525006	814.00	305.10	508.90	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,812.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			2,108.88	U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030		175.75		U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030			-175.75	U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030		175.75		U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030			-175.75	U
09/01/2021	INEI	I2205888		MOTOROLA INC	525030		175.75		U
09/01/2021	INEI	I2205888		MOTOROLA INC	525030			-175.75	U
10/01/2021	INEI	I2207273		MOTOROLA INC	525030		175.75		U
10/01/2021	INEI	I2207273		MOTOROLA INC	525030			-175.75	U
11/01/2021	INEI	I2208831		MOTOROLA INC	525030		175.75		U
11/01/2021	INEI	I2208831		MOTOROLA INC	525030			-175.75	U
12/01/2021	INEI	I2211323		MOTOROLA INC	525030		175.75		U
12/01/2021	INEI	I2211323		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,812.00	1,054.50	1,054.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	77.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	18,145.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		54.96		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,733.10		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,760.31		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		10.00		U
08/31/2021	FT01	J2201438		AUGUST 21 FUEL USAGE CORREC	525400		-459.61		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,000.93		U
09/30/2021	FT01	J2201439		SEPT 21 FUEL USAGE CORRECTI	525400		871.41		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,889.03		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		278.97		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		34.50		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,424.83		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		31.11		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,382.38		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,145.00	11,011.92	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
11/01/2021	INEI	I2208936		DIAMOND GRAPHIC LLC	525600		151.68		U
11/01/2021	INEI	I2208936		DIAMOND GRAPHIC LLC	525600			-151.68	U
11/11/2021	INEI	I2209187		DESIGNLAB INC	525600		83.42		U
11/11/2021	INEI	I2209187		DESIGNLAB INC	525600			-83.42	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	525600		118.52		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,903.00	1,007.10	2,611.42	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AM308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM308	3,000.00			U
ENDING BALANCE:				Signs	5AM308	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Waste Oil Recycling Center	5AM309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM309	11,350.00			U
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
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM323			3,290.45	U
ENDING BALANCE:				(1) 800 MHz Radio	5AM323	3,291.00	0.00	3,290.45	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	314,018.00	102,545.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	465,031.00	140,436.80	202,326.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
07/01/2021	BD02	J2200270		BAR 22-004	520200	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520200	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			2,000.00	U
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
11/05/2021	PORD	P2202013		MOTOR VEHICLE NETWORK	520400			1,220.00	U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400		1,220.00		U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400			-1,220.00	U
ENDING BALANCE:				Advertising & Publicity	520400	10,755.00	1,220.00	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	OPERATING07	22,182.00	1,414.74	2,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / 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	OPERATING07	5,203.00	589.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	7,800.00			U
07/01/2021	BD02	J2200271		BAR 22-005	520200	-7,800.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	520400	4,000.00			U
11/05/2021	PORD	P2202013		MOTOR VEHICLE NETWORK	520400			3,900.00	U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400		3,900.00		U
11/19/2021	INEI	I2212319		MOTOR VEHICLE NETWORK	520400			-3,900.00	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	3,900.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,870.00			U
07/01/2021	BD02	J2200271		BAR 22-005	520800	-1,870.00			U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	520800		39.59		U
ENDING BALANCE:				Outside Printing	520800	0.00	39.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	6,777.00			U
07/01/2021	BD02	J2200271		BAR 22-005	521200	-400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	109.00			U
09/09/2021	ISSU	U2201145		SWM- COLLECTONS CENTERS	521200		542.34		U
09/22/2021	PORD	P2201495		ULINE INC	521200			3,083.74	U
09/22/2021	PORD	P2201495		ULINE INC	521200			215.24	U
09/28/2021	INEI	I2206783		ULINE INC	521200			-215.24	U
09/28/2021	INEI	I2206783		ULINE INC	521200		216.21		U
09/28/2021	INEI	I2206783		ULINE INC	521200			-3,083.74	U
09/28/2021	INEI	I2206783		ULINE INC	521200		3,083.74		U
11/22/2021	ISSU	U2202328		SWM- RECYCLING	521200		345.33		U
ENDING BALANCE:				Operating Supplies	521200	6,486.00	4,187.62	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	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,400.00	768.12	0.00	
BEGINNING BALANCE:				(1) Oil Filter Crusher	5AL323	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL323	71,433.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			2,450.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			68,983.00	U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323		2,450.00		U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323			-68,983.00	U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323			-2,450.00	U
11/09/2021	INEI	I2209399		HAWKWAY INDUSTRIES INC	5AL323		68,983.00		U
ENDING BALANCE:				(1) Oil Filter Crusher	5AL323	71,433.00	71,433.00	0.00	
BEGINNING BALANCE:				(1) Waste Oil Recycling Center	5AM324	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	5AM324	11,350.00			U
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM324			6,000.00	U
12/15/2021	PORD	P2202357		JP CARPORTS LLC	5AM324			3,691.50	U
ENDING BALANCE:				(1) Waste Oil Recycling Center	5AM324	11,350.00	0.00	9,691.50	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	94,669.00	80,328.33	9,691.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
ENDING BALANCE:				Part Time	510300	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:				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:				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:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	1,075.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,075.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	597.00			U
11/22/2021	BD02	J2201465		ABT 22-089	521200	-90.00			U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	521200		129.50		U
11/30/2021	JE20	J2201735		PCard-LEE MCINTYRE	521200		467.50		U
ENDING BALANCE:				Operating Supplies	521200	507.00	597.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	525210	1,500.00			U
08/05/2021	INNI	TR26222		SC LITTER CONTROL ASSOCIATI	525210		185.00		U
08/16/2021	INNI	TR26222A		NESBITT, JOHNNIE	525210		54.50		U
09/30/2021	JE20	J2200881		PCard-LEE MCINTYRE	525210		162.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	401.78	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	74.00			U
11/22/2021	BD02	J2201465		ABT 22-089	529903	-74.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
11/30/2021	JE20	J2201735		PCard-DAVID EGER	529903		34.49		U
ENDING BALANCE:				Contingency	529903	0.00	34.49	0.00	
BEGINNING BALANCE:				(8) Surveillance Cameras	5AL433	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL433	1,120.00			U
11/22/2021	BD02	J2201465		ABT 22-089	5AL433	164.00			U
11/30/2021	JE20	J2201735		PCard-DAVID EGER	5AL433		1,120.00		U
ENDING BALANCE:				(8) Surveillance Cameras	5AL433	1,284.00	1,120.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,366.00	2,153.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				(80) Compost Bins "Earth Machine"	5AM310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM310	3,200.00			U
ENDING BALANCE:				(80) Compost Bins "Earth Machine"	5AM310	3,200.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING07	3,200.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Carolina Recycling Assoc. G5728					
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/30/2021	JE15	J2200553		PA 22-03	521200		6,019.00		U
ENDING BALANCE:				Operating Supplies	521200	0.00	6,019.00	0.00	
TOTAL FUND: 5728 Carolina Recycling Assoc. G									
				GENERAL EXPENDITURES	OPERATING07	0.00	6,019.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		101.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		203.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		203.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		101.90		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		101.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		101.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		101.92		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		101.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		101.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		101.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	314,018.00	116,282.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	594,651.00	230,941.44	214,017.57	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		4,650.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	4,650.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		355.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	355.73	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	5,005.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	70,013.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,880.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,880.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,880.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,766.49		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,880.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,880.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,880.00		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-4,650.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,385.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,880.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,256.16		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		988.80		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,848.00		U
ENDING BALANCE:				Salaries & Wages	510100	70,013.00	20,754.93	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		109.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		109.16		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-355.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		453.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		109.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		70.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		51.88		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		141.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,355.00	1,366.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511113		229.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		311.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		311.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		311.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		292.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		311.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		311.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-297.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		311.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		287.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		311.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		208.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		163.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		306.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,609.00	3,368.44	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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,493.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		141.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		192.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		192.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		192.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		181.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		192.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		192.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		192.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		178.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		192.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		128.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		104.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		189.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,493.00	2,273.96	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
07/15/2021	ISSU	U2200231		SWM LITTER CREW	521200		289.31		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		320.70		U
09/10/2021	ISSU	U2201151		SWM-LITTER	521200		289.31		U
10/21/2021	ISSU	U2201873		SWM- LITTER CREW	521200		289.31		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	1,188.63	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	500.00			U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.29		U
10/11/2021	ISSU	U2201667		FLEET S/W LITTER CNTY#41165	522300		165.89		U
10/25/2021	ISSU	U2201929		FLEET/ LITTER CONTROL	522300		129.42		U
12/10/2021	ISSU	U2202630		FLEET- SW- 41165	522300		509.75		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	833.35	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	734.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		175.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	734.00	175.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	356.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		339.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	356.00	339.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2021	INEI	I2205891		MOTOROLA INC	525030		48.94		U
09/01/2021	INEI	I2205891		MOTOROLA INC	525030			-48.94	U
10/01/2021	INEI	I2207275		MOTOROLA INC	525030		48.80		U
10/01/2021	INEI	I2207275		MOTOROLA INC	525030			-48.80	U
11/01/2021	INEI	I2208833		MOTOROLA INC	525030		48.80		U
11/01/2021	INEI	I2208833		MOTOROLA INC	525030			-48.80	U
12/01/2021	INEI	I2211325		MOTOROLA INC	525030		48.80		U
12/01/2021	INEI	I2211325		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	293.11	409.85	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	104.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			103.92	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	104.00	0.00	103.92	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,300.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		430.27		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		449.57		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.60		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		442.07		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		291.85		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		373.40		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		19.39		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		136.13		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	2,168.28	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,175.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2021	PORD	P2200229		DESIGNLAB INC	525600			300.00	U
07/01/2021	PORD	P2200230		DIAMOND GRAPHIC LLC	525600			500.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		395.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-395.00	U
12/31/2021	JE20	J2202007		PCard-LEE MCINTYRE	525600		39.51		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,175.00	434.51	945.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	6,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	115,870.00	40,847.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,175.00	6,149.55	2,470.07	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		754.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		754.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		754.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		754.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		754.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		754.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		754.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		754.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		380.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,794.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,794.88	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	115,870.00	52,648.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,175.00	6,149.55	2,470.07	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,400.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	11,400.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		865.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	865.89	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	12,265.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	87,025.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,487.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,788.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-23.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,765.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,765.29		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,765.29		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,765.29		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,765.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,917.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-152.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,931.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,285.07		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,017.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,017.56		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,017.56		U
ENDING BALANCE:				Salaries & Wages	510100	87,025.00	47,113.59	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		11.73		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		23.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		76.25		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		152.50		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	263.94	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,887.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		181.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		290.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		274.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		274.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		274.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		274.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		274.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		291.61		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		375.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		470.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		145.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		147.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		154.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,887.00	3,427.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	17,321.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		478.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		731.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		724.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		724.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		724.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		724.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		724.44		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-526.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		768.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		724.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,401.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		388.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		388.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		388.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,321.00	8,364.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,115.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		86.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		131.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		130.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		130.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		130.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		130.28		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		130.28		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		138.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		170.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		252.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		70.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,115.00	1,640.14	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:				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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/14/2021	ISSU	U2200214		FLEET SW CODE ENFORCEMENT C	522300		37.17		U
08/23/2021	ISSU	U2200851		SW CODE ENFOR-41498	522300		7.24		U
12/07/2021	ISSU	U2202555		SW/ CODE ENFORCEMENT 41498	522300		4.65		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	49.06	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
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-76.02	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-76.02	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		76.02		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		76.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	913.00	456.12	456.84	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,160.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		90.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-90.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	540.00	540.00	
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
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		22.04		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.36		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		574.08		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		241.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		20.47		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		289.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	3,014.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	17,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	132,948.00	68,609.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,803.00	8,729.77	996.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		383.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		577.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		577.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		577.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		577.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		577.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		374.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,514.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		374.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		374.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,487.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,487.45	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	132,948.00	87,363.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	36,803.00	8,729.77	996.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	45,247.00			U
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
10/07/2021	BD02	J2201481		ABT 22-093	529903	-7,800.00			U
12/14/2021	BD02	J2201772		ABT 22-117	529903	-4,417.00			U
ENDING BALANCE:				Contingency	529903	562,454.00	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 EXPENDITURES	OPERATING07	786,305.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	3,429,128.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		66,704.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		108,975.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		112,325.56		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		113,151.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		107,612.48		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		107,374.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		107,539.15		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		111,019.07		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-2,325.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		115,440.78		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		113,091.99		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		113,783.50		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		115,061.18		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		119,820.83		U
ENDING BALANCE:				Salaries & Wages	510100	3,429,128.00	1,409,575.94	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		1,778.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		6,625.67		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		3,746.73		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		3,457.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		6,124.72		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,827.16		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,476.96		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		3,910.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		3,680.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		907.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		1,196.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		3,869.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		583.51		U
ENDING BALANCE:				Overtime	510200	0.00	40,185.18	0.00	
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	F22O0006		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		8,186.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		8,228.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		8,087.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,683.34		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		7,742.36		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		8,130.75		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-177.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		8,840.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		8,003.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		8,154.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		8,475.72		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		9,210.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	249,212.00	104,237.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	537,439.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		10,896.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		18,476.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		18,554.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		18,506.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		18,168.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		17,417.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		17,536.70		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-26,828.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		18,358.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		18,667.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		18,204.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		18,358.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		18,853.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		19,257.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	537,439.00	204,426.29	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	694,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		57,850.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		57,850.00		U

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				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		57,850.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	694,200.00	347,100.00	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	281,910.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		5,622.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9,493.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9,532.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9,576.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		9,392.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		8,963.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		9,030.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		9,437.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		9,592.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		9,360.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		9,518.68		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		9,923.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		9,893.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	281,910.00	119,337.83	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		681.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		674.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		674.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		674.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		681.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		691.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		681.93		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	8,539.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	180,740.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520100	155,456.00			U
07/01/2021	PORD	P2200895		BUCK OUTDOORS LLC	520100			175,000.00	U
07/01/2021	PORD	P2201972		BUCK OUTDOORS LLC	520100			21,175.00	U
07/31/2021	INEI	I2203124		BUCK OUTDOORS LLC	520100		3,350.00		U
07/31/2021	INEI	I2203124		BUCK OUTDOORS LLC	520100			-3,350.00	U
10/06/2021	INEI	I2208091		BUCK OUTDOORS LLC	520100		11,925.00		U
10/06/2021	INEI	I2208091		BUCK OUTDOORS LLC	520100			-11,925.00	U
10/15/2021	INEI	I2208092		BUCK OUTDOORS LLC	520100		9,250.00		U
10/15/2021	INEI	I2208092		BUCK OUTDOORS LLC	520100			-9,250.00	U
11/16/2021	POCL	*2200702		Close PO P2201972	520100			-21,175.00	U
12/02/2021	INEI	I2210520		BUCK OUTDOORS LLC	520100		9,819.32		U
12/02/2021	INEI	I2210520		BUCK OUTDOORS LLC	520100			-9,819.32	U
ENDING BALANCE:				Contracted Maintenance	520100	336,196.00	34,344.32	140,655.68	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520105	375,000.00			U
07/01/2021	PORD	P2200570		NATURCHEM INC	520105			375,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520105	365,837.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520105			1,234.20	U
10/06/2021	CORD	P2200570		NATURCHEM INC	520105			-275,000.00	U
10/06/2021	CORD	P2200570		NATURCHEM INC	520105			275,000.00	U
12/03/2021	INEI	I2210940		NATURCHEM INC	520105		87,956.25		U
12/03/2021	INEI	I2210940		NATURCHEM INC	520105			-87,956.25	U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105			-17,722.54	U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105		17,722.54		U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105			-12,043.75	U
12/14/2021	INEI	I2211329		NATURCHEM INC	520105		12,043.75		U
12/20/2021	INEI	I2211661		NATURCHEM INC	520105		24,510.06		U
12/20/2021	INEI	I2211661		NATURCHEM INC	520105			-24,510.06	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	740,837.00	142,232.60	234,001.60	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			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
07/01/2021	INNI	CR220627		NORFOLK SOUTHERN RAILWAY CO	520200		1,824.07		U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200		7,800.00		U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200			-7,800.00	U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200		950.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200			-950.00	U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
10/01/2021	PORD	P2201656		SLOAN CONSTRUCTION COMPANY	520200			25,000.00	U
10/01/2021	PORD	P2201657		DNR CONSTRUCTION LLC	520200			25,000.00	U
10/01/2021	PORD	P2201658		C R JACKSON INC	520200			25,000.00	U
10/12/2021	INNI	CR220516		WASTE MANAGEMENT	520200		248.34		U
10/29/2021	INEI	I2208577		PALMETTO CONSTRUCTION MANAG	520200		1,645.00		U
10/29/2021	INEI	I2208577		PALMETTO CONSTRUCTION MANAG	520200			-1,645.00	U
12/21/2021	INEI	I2212802		DNR CONSTRUCTION LLC	520200		1,500.00		U
12/21/2021	INEI	I2212802		DNR CONSTRUCTION LLC	520200			-1,500.00	U
ENDING BALANCE:		Contracted Services			520200	170,608.00	14,537.41	152,886.99	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	790.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.81		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.81	U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231		65.81		U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231			-65.81	U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231		65.81		U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	394.89	394.89	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	750.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			500.00	U
07/21/2021	INEI	I2202578		FREEDOM TOWING & RECOVERY L	520233		300.00		U
07/21/2021	INEI	I2202578		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/27/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			-200.00	U
08/27/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
09/02/2021	BD02	J2200660		ABT 22-025	520233	750.00			U
11/08/2021	INEI	I2209182		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
11/08/2021	INEI	I2209182		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
11/18/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			350.00	U
ENDING BALANCE:				Towing Service	520233	1,500.00	1,050.00	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
12/03/2021	INNI	CR220536		SORENSEN, GEORGE	520302		85.00		U
ENDING BALANCE:				Drug Testing Services	520302	2,530.00	85.00	1,980.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000		175.95		U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000			-175.95	U

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				GF / County Ordinary	1000				
08/13/2021	ISSU	U2200724		PW TRANS-312	521000		14.88		U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	521000			175.95	U
08/30/2021	ISSU	U2200948		PW TRANSPORTATION -312	521000		18.36		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521000		11.53		U
09/02/2021	ISSU	U2201037		P/W TRANS	521000		106.24		U
09/02/2021	ISSU	U2201038		P/W TRANS	521000		114.93		U
09/03/2021	ISSU	U2201055		PUBLIC WORKS	521000		25.23		U
09/07/2021	ISSU	U2201082		PW TRANS	521000		22.92		U
09/17/2021	ISSU	U2201273		PW TRANS	521000		2.97		U
10/06/2021	ISSU	U2201594		PW TRANSPORATION	521000		246.78		U
10/15/2021	PORD	P2201706		ACADEMIC SUPPLIER	521000			44.23	U
10/19/2021	INEI	I2207946		ACADEMIC SUPPLIER	521000		44.23		U
10/19/2021	INEI	I2207946		ACADEMIC SUPPLIER	521000			-44.23	U
10/25/2021	ISSU	U2201906		PW TRANSPORTATION	521000		127.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		84.42		U
11/15/2021	ISSU	U2202211		PUBLIC WORKS- TRANSPORTATIO	521000		15.76		U
11/16/2021	ISSU	U2202228		PW TRANSPORTATION 312	521000		72.23		U
11/16/2021	ISSU	U2202256		PW TRANSPORTATION	521000		8.52		U
11/22/2021	ISSU	U2202324		PW TRANSPORTATION	521000		27.91		U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			43.99	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			44.23	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			43.99	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			110.21	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			55.11	U
12/15/2021	PORD	P2202417		ACADEMIC SUPPLIER	521000			55.11	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		21.11		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,141.89	352.64	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200			-38.93	U
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200		38.93		U
08/18/2021	ISSU	U2200795		PW- TRANSPORTATION	521200		281.55		U
08/18/2021	ISSU	U2200808		P/W	521200		0.63		U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200			-11.53	U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200		11.53		U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200		-86.82		U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200			86.82	U
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200		8.84		U
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200			-8.84	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.62	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.62		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.82		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.82	U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200		37.23		U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200			-37.23	U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200			-2.99	U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200		2.99		U
08/30/2021	ISSU	U2200949		PW TRANSPORTATION-312	521200		129.89		U
08/30/2021	ISSU	U2200950		PW TRANSPORTATION	521200		37.97		U
08/30/2021	ISSC	U2200951		PW TRANSPORTATION	521200		-18.99		U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200			-42.79	U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200		42.79		U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200			-18.79	U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200		18.79		U
08/31/2021	ISSU	U2200979		BUILDING SERVICES- PUBLIC W	521200		15.33		U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200			-11.20	U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200		11.20		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		722.30		U
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

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				GF / County Ordinary	1000				
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
09/30/2021	INEI	I2206861		BOBS ACE HARDWARE INC	521200		25.97		U
09/30/2021	INEI	I2206870		BOBS ACE HARDWARE INC	521200			-23.53	U
09/30/2021	INEI	I2206870		BOBS ACE HARDWARE INC	521200		23.53		U
10/04/2021	INEI	I2206023		LOWES	521200		94.30		U
10/04/2021	INEI	I2206023		LOWES	521200			-94.30	U
10/06/2021	INEI	I2206860		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
10/06/2021	INEI	I2206860		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
10/06/2021	INEI	I2207067		SWANSEA HARDWARE	521200		32.70		U
10/06/2021	INEI	I2207067		SWANSEA HARDWARE	521200			-32.70	U
10/11/2021	INEI	I2207077		LOWES	521200			-97.23	U
10/11/2021	INEI	I2207077		LOWES	521200		97.23		U
10/13/2021	INEC	I2206239		LOWES	521200		-405.58		U
10/13/2021	INEC	I2206239		LOWES	521200			405.58	U
10/13/2021	INEI	I2206236		LOWES	521200		405.58		U
10/13/2021	INEI	I2206236		LOWES	521200			-405.58	U
10/13/2021	INEI	I2206242		LOWES	521200		405.58		U

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				GF / County Ordinary	1000				
10/13/2021	INEI	I2206242		LOWES	521200			-405.58	U
10/13/2021	INEI	I2206791		LOWES	521200		44.20		U
10/13/2021	INEI	I2206791		LOWES	521200			-44.20	U
10/13/2021	INEI	I2206792		LOWES	521200			-46.01	U
10/13/2021	INEI	I2206792		LOWES	521200		46.01		U
10/14/2021	INEI	I2207420		BOBS ACE HARDWARE INC	521200			-37.35	U
10/14/2021	INEI	I2207420		BOBS ACE HARDWARE INC	521200		37.35		U
10/15/2021	PORD	P2201701		NORTHERN SAFETY CO INC	521200			452.27	U
10/18/2021	INEI	I2206793		LOWES	521200		21.98		U
10/18/2021	INEI	I2206793		LOWES	521200			-21.98	U
10/20/2021	INEI	I2207737		BOBS ACE HARDWARE INC	521200		17.11		U
10/20/2021	INEI	I2207737		BOBS ACE HARDWARE INC	521200			-17.11	U
10/25/2021	INEI	I2207108		LOWES	521200		17.69		U
10/25/2021	INEI	I2207108		LOWES	521200			-17.69	U
10/26/2021	INEI	I2207078		LOWES	521200		29.57		U
10/26/2021	INEI	I2207078		LOWES	521200			-29.57	U
10/26/2021	INEI	I2207079		LOWES	521200			-238.25	U
10/26/2021	INEI	I2207079		LOWES	521200		238.25		U
10/26/2021	INEI	I2207080		LOWES	521200			-48.04	U
10/26/2021	INEI	I2207080		LOWES	521200		48.04		U
10/26/2021	INEI	I2207081		LOWES	521200			-50.08	U
10/26/2021	INEI	I2207081		LOWES	521200		50.08		U
10/27/2021	INEI	I2208108		BOBS ACE HARDWARE INC	521200			-30.56	U
10/27/2021	INEI	I2208108		BOBS ACE HARDWARE INC	521200		30.56		U
10/27/2021	INEI	I2208229		NORTHERN SAFETY CO INC	521200		407.05		U
10/27/2021	INEI	I2208229		NORTHERN SAFETY CO INC	521200			-452.27	U
11/01/2021	INEI	I2208194		LOWES	521200			-10.15	U
11/01/2021	INEI	I2208194		LOWES	521200		10.15		U
11/03/2021	ISSU	U2202057		PW TRANSPORTATION	521200		212.08		U
11/03/2021	ISSU	U2202058		PW TRANSPORTATION	521200		85.65		U
11/03/2021	ISSU	U2202062		PWT	521200		178.39		U
11/03/2021	ISSU	U2202063		PWT	521200		74.51		U
11/03/2021	INEI	I2208495		BOBS ACE HARDWARE INC	521200		10.66		U
11/03/2021	INEI	I2208495		BOBS ACE HARDWARE INC	521200			-10.66	U
11/08/2021	INEI	I2208101		LOWES	521200		7.08		U
11/08/2021	INEI	I2208101		LOWES	521200			-7.08	U
11/08/2021	INEI	I2209233		GOODLETT EQUIPMENT INC	521200			-487.92	U
11/08/2021	INEI	I2209233		GOODLETT EQUIPMENT INC	521200		487.92		U
11/08/2021	INEI	I2209267		SWANSEA HARDWARE	521200		45.96		U
11/08/2021	INEI	I2209267		SWANSEA HARDWARE	521200			-45.96	U

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				GF / County Ordinary	1000				
11/09/2021	INEI	I2208102		LOWES	521200			-44.73	U
11/09/2021	INEI	I2208102		LOWES	521200		44.73		U
11/09/2021	INNI	CR220407		REIBER, DONALD	521200		52.62		U
11/16/2021	ISSU	U2202227		PW TRANSPORTATION 312	521200		230.20		U
11/16/2021	INEI	I2208544		LOWES	521200			-99.65	U
11/16/2021	INEI	I2208544		LOWES	521200		99.65		U
11/16/2021	INEI	I2208545		LOWES	521200		244.50		U
11/16/2021	INEI	I2208545		LOWES	521200			-244.50	U
11/17/2021	INEI	I2208547		LOWES	521200			-30.54	U
11/17/2021	INEI	I2208547		LOWES	521200		30.54		U
11/18/2021	INEI	I2209706		BOBS ACE HARDWARE INC	521200		13.89		U
11/18/2021	INEI	I2209706		BOBS ACE HARDWARE INC	521200			-13.89	U
11/18/2021	INEI	I2209710		BOLANDS TRUE VALUE HARDWARE	521200			-11.97	U
11/18/2021	INEI	I2209710		BOLANDS TRUE VALUE HARDWARE	521200		11.97		U
11/22/2021	INEI	I2208852		LOWES	521200			-51.81	U
11/22/2021	INEI	I2208852		LOWES	521200		51.81		U
11/22/2021	INNI	I2209564		PETTY CASH/FINANCE DEPARTME	521200		31.60		U
11/29/2021	INEI	I2209566		LOWES	521200			-21.79	U
11/29/2021	INEI	I2209566		LOWES	521200		21.79		U
11/29/2021	INEI	I2210105		BOLANDS TRUE VALUE HARDWARE	521200			-23.57	U
11/29/2021	INEI	I2210105		BOLANDS TRUE VALUE HARDWARE	521200		23.57		U
11/30/2021	INEI	I2209567		LOWES	521200		222.61		U
11/30/2021	INEI	I2209567		LOWES	521200			-222.61	U
11/30/2021	INEI	I2209569		LOWES	521200			-22.94	U
11/30/2021	INEI	I2209569		LOWES	521200		22.94		U
12/01/2021	INEC	I2209573		LOWES	521200		-11.44		U
12/01/2021	INEC	I2209573		LOWES	521200			11.44	U
12/01/2021	INEI	I2209574		LOWES	521200			-171.78	U
12/01/2021	INEI	I2209574		LOWES	521200		171.78		U
12/01/2021	INEI	I2209576		LOWES	521200			-11.17	U
12/01/2021	INEI	I2209576		LOWES	521200		11.17		U
12/06/2021	INEI	I2210134		LOWES	521200		260.35		U
12/06/2021	INEI	I2210134		LOWES	521200			-260.35	U
12/07/2021	INEC	I2209682		LOWES	521200			114.69	U
12/07/2021	INEC	I2209682		LOWES	521200		-114.69		U
12/07/2021	INEI	I2209683		LOWES	521200			-261.09	U
12/07/2021	INEI	I2209683		LOWES	521200		261.09		U
12/07/2021	INEI	I2209684		LOWES	521200		123.26		U
12/07/2021	INEI	I2209684		LOWES	521200			-123.26	U
12/08/2021	INEI	I2209685		LOWES	521200		12.56		U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2209685		LOWES	521200			-12.56	U
12/09/2021	ISSU	U2202597		PW TRANS	521200		158.88		U
12/09/2021	INEI	I2209686		LOWES	521200			-21.34	U
12/09/2021	INEI	I2209686		LOWES	521200		21.34		U
12/09/2021	INEI	I2210856		LOWES	521200		414.09		U
12/09/2021	INEI	I2210856		LOWES	521200			-414.09	U
12/09/2021	INEI	I2211057		LOWES	521200		372.68		U
12/09/2021	INEI	I2211057		LOWES	521200			-372.68	U
12/13/2021	INEC	I2211056		LOWES	521200			165.64	U
12/13/2021	INEC	I2211056		LOWES	521200		-165.64		U
12/13/2021	INEI	I2211058		LOWES	521200			-35.36	U
12/13/2021	INEI	I2211058		LOWES	521200		35.36		U
12/13/2021	INEI	I2211059		LOWES	521200			-40.37	U
12/13/2021	INEI	I2211059		LOWES	521200		40.37		U
12/14/2021	INEI	I2211060		LOWES	521200		79.96		U
12/14/2021	INEI	I2211060		LOWES	521200			-79.96	U
12/15/2021	INEI	I2211061		LOWES	521200			-14.83	U
12/15/2021	INEI	I2211061		LOWES	521200		14.83		U
12/15/2021	INEI	I2211341		BOLANDS TRUE VALUE HARDWARE	521200		17.11		U
12/15/2021	INEI	I2211341		BOLANDS TRUE VALUE HARDWARE	521200			-17.11	U
12/16/2021	INEI	I2211062		LOWES	521200			-54.53	U
12/16/2021	INEI	I2211062		LOWES	521200		54.53		U
12/20/2021	ISSU	U2202747		pw/ trans 312	521200		191.66		U
12/21/2021	ISSU	U2202781		PW TRANSPORTATION (BENJI)	521200		825.00		U
12/22/2021	INEI	I2210859		LOWES	521200		42.13		U
12/22/2021	INEI	I2210859		LOWES	521200			-42.13	U
12/23/2021	INEI	I2210860		LOWES	521200		78.00		U
12/23/2021	INEI	I2210860		LOWES	521200			-78.00	U
12/29/2021	ISSU	U2202843		PW/ TRANS 313	521200		48.71		U
12/29/2021	INEI	I2210863		LOWES	521200		25.64		U
12/29/2021	INEI	I2210863		LOWES	521200			-25.64	U
12/29/2021	INEI	I2210864		LOWES	521200		46.55		U
12/29/2021	INEI	I2210864		LOWES	521200			-46.55	U
12/30/2021	INEI	I2211760		LOWES	521200		16.22		U
12/30/2021	INEI	I2211760		LOWES	521200			-16.22	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521200		933.90		U
ENDING BALANCE:		Operating Supplies			521200	35,000.00	14,444.96	11,290.70	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200557		VULCAN MATERIALS	521600			550,000.00	U
07/01/2021	PORD	P2200561		SOX FENCE & SUPPLY CO INC	521600			1,000.00	U
07/01/2021	PORD	P2200562		SOUTHEASTERN CONCRETE PRODU	521600			13,500.00	U
07/01/2021	PORD	P2200563		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2021	PORD	P2200566		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2021	PORD	P2200571		NATURCHEM INC	521600			5,000.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			600.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2021	PORD	P2200579		INFRASTRUCTURE SUPPLY COMPA	521600			20,000.00	U
07/01/2021	PORD	P2200581		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2021	PORD	P2200585		CORE & MAIN LP	521600			15,000.00	U
07/01/2021	PORD	P2200585		CORE & MAIN LP	521600			50,000.00	U
07/01/2021	PORD	P2200586		CONCRETE SUPPLY CO LLC	521600			15,000.00	U
07/01/2021	PORD	P2200588		C R JACKSON INC	521600			200,000.00	U
07/01/2021	PORD	P2200594		ASIMPA PRODUCTS LLC	521600			3,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	521600	1,579,477.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	521600			213,360.00	U
07/01/2021	PORD	P2200587		CAROLINA WRECKING	521600			35,000.00	U
07/01/2021	PORD	P2200937		CAROLINA FRESH FARMS	521600			1,500.00	U
07/06/2021	ICEI	I2202019		VULCAN MATERIALS	521600			271.44	U
07/06/2021	ICEI	I2202019		VULCAN MATERIALS	521600		-271.44		U
07/06/2021	INEI	I2201989		C R JACKSON INC	521600		223.04		U
07/06/2021	INEI	I2201989		C R JACKSON INC	521600			-223.04	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600			-271.44	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600		1,228.54		U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600		271.44		U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600			-1,228.54	U
07/07/2021	INEI	I2202020		VULCAN MATERIALS	521600			-344.53	U
07/07/2021	INEI	I2202020		VULCAN MATERIALS	521600		344.53		U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600		6,235.89		U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600			-6,235.89	U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600		101.35		U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600			-101.35	U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600			-3,580.19	U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600		3,580.19		U
07/12/2021	INEI	I2202338		VULCAN MATERIALS	521600		3,368.88		U

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				GF / County Ordinary	1000				
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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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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	I2203604		VULCAN MATERIALS	521600			-6,457.46	U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600		6,457.46		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
08/11/2021	INEI	I2208519		VULCAN MATERIALS	521600			-2,162.67	U
08/11/2021	INEI	I2208519		VULCAN MATERIALS	521600		2,162.67		U
08/11/2021	INEI	I2208520		VULCAN MATERIALS	521600		1,225.40		U
08/11/2021	INEI	I2208520		VULCAN MATERIALS	521600			-1,225.40	U
08/11/2021	INEI	I2208521		VULCAN MATERIALS	521600			-461.26	U
08/11/2021	INEI	I2208521		VULCAN MATERIALS	521600		461.26		U
08/11/2021	INEI	I2208522		VULCAN MATERIALS	521600		1,577.69		U
08/11/2021	INEI	I2208522		VULCAN MATERIALS	521600			-1,577.69	U

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				GF / County Ordinary	1000				
08/11/2021	INEI	I2208524		VULCAN MATERIALS	521600		86.88		U
08/11/2021	INEI	I2208524		VULCAN MATERIALS	521600			-86.88	U
08/11/2021	INEI	I2208526		VULCAN MATERIALS	521600			-1,446.89	U
08/11/2021	INEI	I2208526		VULCAN MATERIALS	521600		1,446.89		U
08/11/2021	INEI	I2208527		VULCAN MATERIALS	521600			-1,621.09	U
08/11/2021	INEI	I2208527		VULCAN MATERIALS	521600		1,621.09		U
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600		829.46		U
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

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

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600		1,241.55		U
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600			-1,241.55	U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600		3,420.63		U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600			-3,420.63	U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600			-1,236.89	U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600		1,236.89		U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600		189.86		U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600			-189.86	U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600		2,165.90		U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600			-2,165.90	U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600		844.41		U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600			-844.41	U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600		726.31		U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600			-726.31	U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600			-3,252.80	U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600		3,252.80		U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600		582.29		U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600			-582.29	U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600		313.51		U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600			-313.51	U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600			-3,103.31	U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600		3,103.31		U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600			-342.91	U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600		342.91		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600		847.70		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600			-847.70	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600			-1,545.30	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600		1,545.30		U
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600		181.39		U
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

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				GF / County Ordinary	1000				
09/08/2021	INEI	I2205353		ASIMPA PRODUCTS LLC	521600			-1,027.20	U
09/08/2021	INEI	I2205455		VULCAN MATERIALS	521600			-639.57	U
09/08/2021	INEI	I2205455		VULCAN MATERIALS	521600		639.57		U
09/08/2021	INEI	I2205456		VULCAN MATERIALS	521600			-2,199.76	U
09/08/2021	INEI	I2205456		VULCAN MATERIALS	521600		2,199.76		U
09/08/2021	INEI	I2205457		VULCAN MATERIALS	521600		1,055.64		U
09/08/2021	INEI	I2205457		VULCAN MATERIALS	521600			-1,055.64	U
09/08/2021	INEI	I2205458		VULCAN MATERIALS	521600			-803.84	U
09/08/2021	INEI	I2205458		VULCAN MATERIALS	521600		803.84		U
09/08/2021	INEI	I2205459		VULCAN MATERIALS	521600		626.81		U
09/08/2021	INEI	I2205459		VULCAN MATERIALS	521600			-626.81	U
09/08/2021	INEI	I2205460		VULCAN MATERIALS	521600		6,429.33		U
09/08/2021	INEI	I2205460		VULCAN MATERIALS	521600			-6,429.33	U
09/08/2021	INEI	I2205461		VULCAN MATERIALS	521600		169.74		U
09/08/2021	INEI	I2205461		VULCAN MATERIALS	521600			-169.74	U
09/08/2021	INEI	I2205462		VULCAN MATERIALS	521600			-2,201.70	U
09/08/2021	INEI	I2205462		VULCAN MATERIALS	521600		2,201.70		U
09/08/2021	INEI	I2205463		VULCAN MATERIALS	521600		309.22		U
09/08/2021	INEI	I2205463		VULCAN MATERIALS	521600			-309.22	U
09/08/2021	INEI	I2205464		VULCAN MATERIALS	521600		174.45		U
09/08/2021	INEI	I2205464		VULCAN MATERIALS	521600			-174.45	U
09/08/2021	INEI	I2205466		VULCAN MATERIALS	521600		1,224.57		U
09/08/2021	INEI	I2205466		VULCAN MATERIALS	521600			-1,224.57	U
09/10/2021	INEI	I2205411		SEACO ASPHALT EMULSIONS	521600			-186.31	U
09/10/2021	INEI	I2205411		SEACO ASPHALT EMULSIONS	521600		186.31		U
09/10/2021	INEI	I2205480		FORTILINE WATERWORKS	521600			-697.64	U
09/10/2021	INEI	I2205480		FORTILINE WATERWORKS	521600		697.64		U
09/11/2021	INEI	I2208926		SLOAN CONSTRUCTION COMPANY	521600			-12,095.65	U
09/11/2021	INEI	I2208926		SLOAN CONSTRUCTION COMPANY	521600		12,095.65		U
09/13/2021	INEI	I2205468		VULCAN MATERIALS	521600		5,276.70		U
09/13/2021	INEI	I2205468		VULCAN MATERIALS	521600			-5,276.70	U
09/13/2021	INEI	I2205642		VULCAN MATERIALS	521600			-3,260.52	U
09/13/2021	INEI	I2205642		VULCAN MATERIALS	521600		3,260.52		U
09/13/2021	INEI	I2205644		VULCAN MATERIALS	521600			-97.50	U
09/13/2021	INEI	I2205644		VULCAN MATERIALS	521600		97.50		U
09/13/2021	INEI	I2205645		VULCAN MATERIALS	521600		163.75		U
09/13/2021	INEI	I2205645		VULCAN MATERIALS	521600			-163.75	U
09/13/2021	INEI	I2205646		VULCAN MATERIALS	521600		168.38		U
09/13/2021	INEI	I2205646		VULCAN MATERIALS	521600			-168.38	U
09/13/2021	INEI	I2205647		VULCAN MATERIALS	521600		1,937.64		U

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206507		VULCAN MATERIALS	521600			-1,007.85	U
09/30/2021	INEI	I2206508		VULCAN MATERIALS	521600		275.97		U
09/30/2021	INEI	I2206508		VULCAN MATERIALS	521600			-275.97	U
09/30/2021	INEI	I2206509		VULCAN MATERIALS	521600			-335.72	U
09/30/2021	INEI	I2206509		VULCAN MATERIALS	521600		335.72		U
09/30/2021	INEI	I2208630		FORTILINE WATERWORKS	521600			-6.42	U
09/30/2021	INEI	I2208630		FORTILINE WATERWORKS	521600		6.42		U
10/04/2021	INEI	I2207109		SEACO ASPHALT EMULSIONS	521600		731.71		U
10/04/2021	INEI	I2207109		SEACO ASPHALT EMULSIONS	521600			-731.71	U
10/04/2021	INEI	I2207112		SEACO ASPHALT EMULSIONS	521600		908.36		U
10/04/2021	INEI	I2207112		SEACO ASPHALT EMULSIONS	521600			-908.36	U
10/06/2021	INEI	I2207095		VULCAN MATERIALS	521600			-4,649.52	U
10/06/2021	INEI	I2207095		VULCAN MATERIALS	521600		4,649.52		U
10/06/2021	INEI	I2207096		VULCAN MATERIALS	521600			-5,289.36	U
10/06/2021	INEI	I2207096		VULCAN MATERIALS	521600		5,289.36		U
10/06/2021	INEI	I2207097		VULCAN MATERIALS	521600		1,708.36		U
10/06/2021	INEI	I2207097		VULCAN MATERIALS	521600			-1,708.36	U
10/06/2021	INEI	I2207098		VULCAN MATERIALS	521600		169.15		U
10/06/2021	INEI	I2207098		VULCAN MATERIALS	521600			-169.15	U
10/06/2021	INEI	I2207099		VULCAN MATERIALS	521600			-821.25	U
10/06/2021	INEI	I2207099		VULCAN MATERIALS	521600		821.25		U
10/06/2021	INEI	I2207100		VULCAN MATERIALS	521600			-643.87	U
10/06/2021	INEI	I2207100		VULCAN MATERIALS	521600		643.87		U
10/06/2021	INEI	I2207101		VULCAN MATERIALS	521600			-168.20	U
10/06/2021	INEI	I2207101		VULCAN MATERIALS	521600		168.20		U
10/06/2021	INEI	I2207102		VULCAN MATERIALS	521600		1,175.97		U
10/06/2021	INEI	I2207102		VULCAN MATERIALS	521600			-1,175.97	U
10/07/2021	INEI	I2207034		CONCRETE SUPPLY CO LLC	521600		604.55		U
10/07/2021	INEI	I2207034		CONCRETE SUPPLY CO LLC	521600			-604.55	U
10/11/2021	INEI	I2207567		VULCAN MATERIALS	521600			-7,181.38	U
10/11/2021	INEI	I2207567		VULCAN MATERIALS	521600		7,181.38		U
10/11/2021	INEI	I2207569		VULCAN MATERIALS	521600			-929.20	U
10/11/2021	INEI	I2207569		VULCAN MATERIALS	521600		929.20		U
10/11/2021	INEI	I2207570		VULCAN MATERIALS	521600		847.13		U
10/11/2021	INEI	I2207570		VULCAN MATERIALS	521600			-847.13	U
10/13/2021	INEI	I2207576		VULCAN MATERIALS	521600			-3,915.03	U
10/13/2021	INEI	I2207576		VULCAN MATERIALS	521600		3,915.03		U
10/13/2021	INEI	I2207585		VULCAN MATERIALS	521600		589.13		U
10/13/2021	INEI	I2207585		VULCAN MATERIALS	521600			-589.13	U
10/13/2021	INEI	I2207598		VULCAN MATERIALS	521600			-616.58	U

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				GF / County Ordinary	1000				
10/13/2021	INEI	I2207598		VULCAN MATERIALS	521600		616.58		U
10/13/2021	INEI	I2207602		VULCAN MATERIALS	521600		1,403.01		U
10/13/2021	INEI	I2207602		VULCAN MATERIALS	521600			-1,403.01	U
10/13/2021	INEI	I2207608		VULCAN MATERIALS	521600		173.34		U
10/13/2021	INEI	I2207608		VULCAN MATERIALS	521600			-173.34	U
10/13/2021	INEI	I2207619		VULCAN MATERIALS	521600			-338.98	U
10/13/2021	INEI	I2207619		VULCAN MATERIALS	521600		338.98		U
10/13/2021	INEI	I2207625		VULCAN MATERIALS	521600			-169.15	U
10/13/2021	INEI	I2207625		VULCAN MATERIALS	521600		169.15		U
10/13/2021	INEI	I2207630		VULCAN MATERIALS	521600		999.47		U
10/13/2021	INEI	I2207630		VULCAN MATERIALS	521600			-999.47	U
10/13/2021	INEI	I2207632		VULCAN MATERIALS	521600		489.55		U
10/13/2021	INEI	I2207632		VULCAN MATERIALS	521600			-489.55	U
10/13/2021	INEI	I2207633		VULCAN MATERIALS	521600		1,517.96		U
10/13/2021	INEI	I2207633		VULCAN MATERIALS	521600			-1,517.96	U
10/13/2021	INEI	I2207634		VULCAN MATERIALS	521600			-825.78	U
10/13/2021	INEI	I2207634		VULCAN MATERIALS	521600		825.78		U
10/13/2021	INEI	I2207635		VULCAN MATERIALS	521600			-1,150.73	U
10/13/2021	INEI	I2207635		VULCAN MATERIALS	521600		1,150.73		U
10/13/2021	INEI	I2207636		VULCAN MATERIALS	521600			-485.01	U
10/13/2021	INEI	I2207636		VULCAN MATERIALS	521600		485.01		U
10/18/2021	INEI	I2208006		VULCAN MATERIALS	521600		3,686.41		U
10/18/2021	INEI	I2208006		VULCAN MATERIALS	521600			-3,686.41	U
10/18/2021	INEI	I2208007		VULCAN MATERIALS	521600		5,029.60		U
10/18/2021	INEI	I2208007		VULCAN MATERIALS	521600			-5,029.60	U
10/18/2021	INEI	I2208009		VULCAN MATERIALS	521600		171.88		U
10/18/2021	INEI	I2208009		VULCAN MATERIALS	521600			-171.88	U
10/18/2021	INEI	I2208010		VULCAN MATERIALS	521600			-1,138.39	U
10/18/2021	INEI	I2208010		VULCAN MATERIALS	521600		1,138.39		U
10/18/2021	INEI	I2208015		VULCAN MATERIALS	521600		2,513.99		U
10/18/2021	INEI	I2208015		VULCAN MATERIALS	521600			-2,513.99	U
10/18/2021	INEI	I2208016		VULCAN MATERIALS	521600			-510.78	U
10/18/2021	INEI	I2208016		VULCAN MATERIALS	521600		510.78		U
10/18/2021	INEI	I2208017		VULCAN MATERIALS	521600		1,262.82		U
10/18/2021	INEI	I2208017		VULCAN MATERIALS	521600			-1,262.82	U
10/18/2021	INEI	I2208018		VULCAN MATERIALS	521600			-654.76	U
10/18/2021	INEI	I2208018		VULCAN MATERIALS	521600		654.76		U
10/18/2021	INEI	I2208019		VULCAN MATERIALS	521600			-836.49	U
10/18/2021	INEI	I2208019		VULCAN MATERIALS	521600		836.49		U
10/18/2021	INEI	I2208020		VULCAN MATERIALS	521600		335.81		U

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				GF / County Ordinary	1000				
10/18/2021	INEI	I2208020		VULCAN MATERIALS	521600			-335.81	U
10/18/2021	INEI	I2208021		VULCAN MATERIALS	521600		1,255.03		U
10/18/2021	INEI	I2208021		VULCAN MATERIALS	521600			-1,255.03	U
10/18/2021	INEI	I2208022		VULCAN MATERIALS	521600			-170.69	U
10/18/2021	INEI	I2208022		VULCAN MATERIALS	521600		170.69		U
10/18/2021	INEI	I2208023		VULCAN MATERIALS	521600		168.29		U
10/18/2021	INEI	I2208023		VULCAN MATERIALS	521600			-168.29	U
10/19/2021	INEI	I2208209		SEACO ASPHALT EMULSIONS	521600			-915.16	U
10/19/2021	INEI	I2208209		SEACO ASPHALT EMULSIONS	521600		915.16		U
10/20/2021	INEI	I2207658		PRICE'S COUNTRY STORE	521600		440.35		U
10/20/2021	INEI	I2207658		PRICE'S COUNTRY STORE	521600			-440.35	U
10/20/2021	INEI	I2208024		VULCAN MATERIALS	521600		2,738.77		U
10/20/2021	INEI	I2208024		VULCAN MATERIALS	521600			-2,738.77	U
10/20/2021	INEI	I2208025		VULCAN MATERIALS	521600		7,031.42		U
10/20/2021	INEI	I2208025		VULCAN MATERIALS	521600			-7,031.42	U
10/21/2021	INEI	I2207659		PRICE'S COUNTRY STORE	521600		139.09		U
10/21/2021	INEI	I2207659		PRICE'S COUNTRY STORE	521600			-139.09	U
10/21/2021	INEI	I2208204		SOUTHEASTERN CONCRETE PRODU	521600		259.05		U
10/21/2021	INEI	I2208204		SOUTHEASTERN CONCRETE PRODU	521600			-259.05	U
10/25/2021	INEI	I2208533		VULCAN MATERIALS	521600		297.08		U
10/25/2021	INEI	I2208533		VULCAN MATERIALS	521600			-297.08	U
10/25/2021	INEI	I2208536		VULCAN MATERIALS	521600		2,463.17		U
10/25/2021	INEI	I2208536		VULCAN MATERIALS	521600			-2,463.17	U
10/25/2021	INEI	I2208538		VULCAN MATERIALS	521600		1,773.78		U
10/25/2021	INEI	I2208538		VULCAN MATERIALS	521600			-1,773.78	U
10/25/2021	INEI	I2208540		VULCAN MATERIALS	521600		430.24		U
10/25/2021	INEI	I2208540		VULCAN MATERIALS	521600			-430.24	U
10/25/2021	INEI	I2208541		VULCAN MATERIALS	521600			-3,062.34	U
10/25/2021	INEI	I2208541		VULCAN MATERIALS	521600		3,062.34		U
10/25/2021	INEI	I2208546		VULCAN MATERIALS	521600			-3,096.50	U
10/25/2021	INEI	I2208546		VULCAN MATERIALS	521600		3,096.50		U
10/25/2021	INEI	I2208548		VULCAN MATERIALS	521600		1,067.76		U
10/25/2021	INEI	I2208548		VULCAN MATERIALS	521600			-1,067.76	U
10/27/2021	ICEI	I2208125		CORE & MAIN LP	521600			1,527.90	U
10/27/2021	ICEI	I2208125		CORE & MAIN LP	521600		-1,527.90		U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600		1,527.90		U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600			-1,527.90	U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600			-1,572.90	U
10/27/2021	INEI	I2208125		CORE & MAIN LP	521600		1,572.90		U
10/27/2021	INEI	I2208550		VULCAN MATERIALS	521600		943.52		U

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				GF / County Ordinary	1000				
10/27/2021	INEI	I2208550		VULCAN MATERIALS	521600			-943.52	U
10/27/2021	INEI	I2208551		VULCAN MATERIALS	521600			-2,488.48	U
10/27/2021	INEI	I2208551		VULCAN MATERIALS	521600		2,488.48		U
10/27/2021	INEI	I2208552		VULCAN MATERIALS	521600			-427.73	U
10/27/2021	INEI	I2208552		VULCAN MATERIALS	521600		427.73		U
10/27/2021	INEI	I2208553		VULCAN MATERIALS	521600			-785.04	U
10/27/2021	INEI	I2208553		VULCAN MATERIALS	521600		785.04		U
10/27/2021	INEI	I2208554		VULCAN MATERIALS	521600		4,637.18		U
10/27/2021	INEI	I2208554		VULCAN MATERIALS	521600			-4,637.18	U
10/28/2021	INEI	I2208632		FORTILINE WATERWORKS	521600			-94.16	U
10/28/2021	INEI	I2208632		FORTILINE WATERWORKS	521600		94.16		U
10/29/2021	INEI	I2208555		VULCAN MATERIALS	521600			-2,151.79	U
10/29/2021	INEI	I2208555		VULCAN MATERIALS	521600		2,151.79		U
10/29/2021	INEI	I2208556		VULCAN MATERIALS	521600			-827.30	U
10/29/2021	INEI	I2208556		VULCAN MATERIALS	521600		827.30		U
10/29/2021	INEI	I2208557		VULCAN MATERIALS	521600		4,035.93		U
10/29/2021	INEI	I2208557		VULCAN MATERIALS	521600			-4,035.93	U
10/29/2021	INEI	I2208558		VULCAN MATERIALS	521600			-2,041.93	U
10/29/2021	INEI	I2208558		VULCAN MATERIALS	521600		2,041.93		U
10/29/2021	INEI	I2208559		VULCAN MATERIALS	521600			-435.73	U
10/29/2021	INEI	I2208559		VULCAN MATERIALS	521600		435.73		U
10/29/2021	INEI	I2208560		VULCAN MATERIALS	521600			-317.91	U
10/29/2021	INEI	I2208560		VULCAN MATERIALS	521600		317.91		U
10/29/2021	INEI	I2208561		VULCAN MATERIALS	521600		164.35		U
10/29/2021	INEI	I2208561		VULCAN MATERIALS	521600			-164.35	U
10/29/2021	INEI	I2208562		VULCAN MATERIALS	521600		497.94		U
10/29/2021	INEI	I2208562		VULCAN MATERIALS	521600			-497.94	U
10/29/2021	INEI	I2208563		VULCAN MATERIALS	521600		3,417.84		U
10/29/2021	INEI	I2208563		VULCAN MATERIALS	521600			-3,417.84	U
10/31/2021	INEI	I2208564		VULCAN MATERIALS	521600		1,841.00		U
10/31/2021	INEI	I2208564		VULCAN MATERIALS	521600			-1,841.00	U
10/31/2021	INEI	I2208786		VULCAN MATERIALS	521600		1,493.73		U
10/31/2021	INEI	I2208786		VULCAN MATERIALS	521600			-1,493.73	U
11/03/2021	INEI	I2208584		CONCRETE SUPPLY CO LLC	521600		777.89		U
11/03/2021	INEI	I2208584		CONCRETE SUPPLY CO LLC	521600			-777.89	U
11/03/2021	INEI	I2208788		VULCAN MATERIALS	521600		399.09		U
11/03/2021	INEI	I2208788		VULCAN MATERIALS	521600			-399.09	U
11/03/2021	INEI	I2208790		VULCAN MATERIALS	521600			-1,232.37	U
11/03/2021	INEI	I2208790		VULCAN MATERIALS	521600		1,232.37		U
11/03/2021	INEI	I2208792		VULCAN MATERIALS	521600			-605.07	U

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2208792		VULCAN MATERIALS	521600		605.07		U
11/03/2021	INEI	I2208794		VULCAN MATERIALS	521600		235.77		U
11/03/2021	INEI	I2208794		VULCAN MATERIALS	521600			-235.77	U
11/03/2021	INEI	I2208795		VULCAN MATERIALS	521600		2,441.45		U
11/03/2021	INEI	I2208795		VULCAN MATERIALS	521600			-2,441.45	U
11/03/2021	INEI	I2208797		VULCAN MATERIALS	521600		2,458.68		U
11/03/2021	INEI	I2208797		VULCAN MATERIALS	521600			-2,458.68	U
11/08/2021	INEI	I2209442		VULCAN MATERIALS	521600			-1,268.78	U
11/08/2021	INEI	I2209442		VULCAN MATERIALS	521600		1,268.78		U
11/08/2021	INEI	I2209443		VULCAN MATERIALS	521600		296.03		U
11/08/2021	INEI	I2209443		VULCAN MATERIALS	521600			-296.03	U
11/08/2021	INEI	I2209446		VULCAN MATERIALS	521600		5,357.96		U
11/08/2021	INEI	I2209446		VULCAN MATERIALS	521600			-5,357.96	U
11/08/2021	INEI	I2209448		VULCAN MATERIALS	521600			-1,496.97	U
11/08/2021	INEI	I2209448		VULCAN MATERIALS	521600		1,496.97		U
11/08/2021	INEI	I2209449		VULCAN MATERIALS	521600		2,456.37		U
11/08/2021	INEI	I2209449		VULCAN MATERIALS	521600			-2,456.37	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-963.00	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-1,489.44	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-58.85	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-1,602.86	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			0.00	U
11/09/2021	POCL	*2200691		Close PO P2201070	521600			-68.27	U
11/10/2021	INEI	I2209246		SEACO ASPHALT EMULSIONS	521600		418.51		U
11/10/2021	INEI	I2209246		SEACO ASPHALT EMULSIONS	521600			-418.51	U
11/10/2021	INEI	I2209450		VULCAN MATERIALS	521600			-1,109.92	U
11/10/2021	INEI	I2209450		VULCAN MATERIALS	521600		1,109.92		U
11/10/2021	INEI	I2209452		VULCAN MATERIALS	521600			-1,863.52	U
11/10/2021	INEI	I2209452		VULCAN MATERIALS	521600		1,863.52		U
11/10/2021	INEI	I2209453		VULCAN MATERIALS	521600		153.65		U
11/10/2021	INEI	I2209453		VULCAN MATERIALS	521600			-153.65	U
11/10/2021	INEI	I2209454		VULCAN MATERIALS	521600			-2,364.65	U
11/10/2021	INEI	I2209454		VULCAN MATERIALS	521600		2,364.65		U
11/10/2021	INEI	I2209455		VULCAN MATERIALS	521600			-827.72	U
11/10/2021	INEI	I2209455		VULCAN MATERIALS	521600		827.72		U
11/10/2021	INEI	I2209456		VULCAN MATERIALS	521600		399.36		U
11/10/2021	INEI	I2209456		VULCAN MATERIALS	521600			-399.36	U
11/10/2021	INEI	I2209458		VULCAN MATERIALS	521600		1,659.20		U
11/10/2021	INEI	I2209458		VULCAN MATERIALS	521600			-1,659.20	U
11/15/2021	INEI	I2209722		C R JACKSON INC	521600		1,158.17		U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2209722		C R JACKSON INC	521600			-1,158.17	U
11/15/2021	INEI	I2209751		VULCAN MATERIALS	521600		1,877.02		U
11/15/2021	INEI	I2209751		VULCAN MATERIALS	521600			-1,877.02	U
11/15/2021	INEI	I2209753		VULCAN MATERIALS	521600		3,821.78		U
11/15/2021	INEI	I2209753		VULCAN MATERIALS	521600			-3,821.78	U
11/16/2021	INEI	I2209916		SOUTHEASTERN CONCRETE PRODU	521600		4,591.80		U
11/16/2021	INEI	I2209916		SOUTHEASTERN CONCRETE PRODU	521600			-4,591.80	U
11/16/2021	INEI	I2210173		SEACO ASPHALT EMULSIONS	521600		907.20		U
11/16/2021	INEI	I2210173		SEACO ASPHALT EMULSIONS	521600			-907.20	U
11/17/2021	INEI	I2209723		C R JACKSON INC	521600		1,750.93		U
11/17/2021	INEI	I2209723		C R JACKSON INC	521600			-1,750.93	U
11/17/2021	INEI	I2210172		VULCAN MATERIALS	521600			-100.24	U
11/17/2021	INEI	I2210172		VULCAN MATERIALS	521600		100.24		U
11/17/2021	INEI	I2210174		VULCAN MATERIALS	521600		510.69		U
11/17/2021	INEI	I2210174		VULCAN MATERIALS	521600			-510.69	U
11/17/2021	INEI	I2210175		VULCAN MATERIALS	521600			-1,278.09	U
11/17/2021	INEI	I2210175		VULCAN MATERIALS	521600		1,278.09		U
11/17/2021	INNI	CR220584		PENNACLE PRECAST	521600		1,579.32		U
11/18/2021	INEI	I2209917		SOUTHEASTERN CONCRETE PRODU	521600			-1,007.41	U
11/18/2021	INEI	I2209917		SOUTHEASTERN CONCRETE PRODU	521600		1,007.41		U
11/22/2021	INEI	I2209755		VULCAN MATERIALS	521600			-1,862.46	U
11/22/2021	INEI	I2209755		VULCAN MATERIALS	521600		1,862.46		U
11/22/2021	INEI	I2209756		VULCAN MATERIALS	521600			-2,774.89	U
11/22/2021	INEI	I2209756		VULCAN MATERIALS	521600		2,774.89		U
11/22/2021	INEI	I2209759		VULCAN MATERIALS	521600			-180.85	U
11/22/2021	INEI	I2209759		VULCAN MATERIALS	521600		180.85		U
11/22/2021	INEI	I2210180		VULCAN MATERIALS	521600			-2,985.90	U
11/22/2021	INEI	I2210180		VULCAN MATERIALS	521600		2,985.90		U
11/22/2021	INEI	I2210183		VULCAN MATERIALS	521600		1,818.07		U
11/22/2021	INEI	I2210183		VULCAN MATERIALS	521600			-1,818.07	U
11/22/2021	INEI	I2210186		VULCAN MATERIALS	521600		412.71		U
11/22/2021	INEI	I2210186		VULCAN MATERIALS	521600			-412.71	U
11/24/2021	INEI	I2211946		CAROLINA WRECKING	521600			-1,944.00	U
11/24/2021	INEI	I2211946		CAROLINA WRECKING	521600		1,944.00		U
11/29/2021	INEI	I2210233		VULCAN MATERIALS	521600		7,795.94		U
11/29/2021	INEI	I2210233		VULCAN MATERIALS	521600			-7,795.94	U
11/29/2021	INEI	I2210234		VULCAN MATERIALS	521600		846.71		U
11/29/2021	INEI	I2210234		VULCAN MATERIALS	521600			-846.71	U
11/29/2021	INEI	I2210235		VULCAN MATERIALS	521600		823.55		U
11/29/2021	INEI	I2210235		VULCAN MATERIALS	521600			-823.55	U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210236		VULCAN MATERIALS	521600			-5,147.49	U
11/30/2021	INEI	I2210236		VULCAN MATERIALS	521600		5,147.49		U
11/30/2021	INEI	I2210237		VULCAN MATERIALS	521600		4,974.92		U
11/30/2021	INEI	I2210237		VULCAN MATERIALS	521600			-4,974.92	U
11/30/2021	INEI	I2210238		VULCAN MATERIALS	521600		1,893.31		U
11/30/2021	INEI	I2210238		VULCAN MATERIALS	521600			-1,893.31	U
11/30/2021	INEI	I2210239		VULCAN MATERIALS	521600		503.33		U
11/30/2021	INEI	I2210239		VULCAN MATERIALS	521600			-503.33	U
12/01/2021	INEI	I2210122		CONCRETE SUPPLY CO LLC	521600		506.11		U
12/01/2021	INEI	I2210122		CONCRETE SUPPLY CO LLC	521600			-506.11	U
12/01/2021	INEI	I2210482		C R JACKSON INC	521600		2,355.40		U
12/01/2021	INEI	I2210482		C R JACKSON INC	521600			-2,355.40	U
12/02/2021	INEI	I2210483		C R JACKSON INC	521600			-1,173.35	U
12/02/2021	INEI	I2210483		C R JACKSON INC	521600		1,173.35		U
12/06/2021	INEI	I2210581		PRICE'S COUNTRY STORE	521600			-741.51	U
12/06/2021	INEI	I2210581		PRICE'S COUNTRY STORE	521600		741.51		U
12/06/2021	INEI	I2211017		VULCAN MATERIALS	521600		920.51		U
12/06/2021	INEI	I2211017		VULCAN MATERIALS	521600			-920.51	U
12/06/2021	INEI	I2211018		VULCAN MATERIALS	521600			-775.19	U
12/06/2021	INEI	I2211018		VULCAN MATERIALS	521600		775.19		U
12/06/2021	INEI	I2211019		VULCAN MATERIALS	521600			-1,813.44	U
12/06/2021	INEI	I2211019		VULCAN MATERIALS	521600		1,813.44		U
12/06/2021	INEI	I2211020		VULCAN MATERIALS	521600		8,286.68		U
12/06/2021	INEI	I2211020		VULCAN MATERIALS	521600			-8,286.68	U
12/06/2021	INEI	I2211021		VULCAN MATERIALS	521600			-167.69	U
12/06/2021	INEI	I2211021		VULCAN MATERIALS	521600		167.69		U
12/06/2021	INEI	I2211022		VULCAN MATERIALS	521600			-415.84	U
12/06/2021	INEI	I2211022		VULCAN MATERIALS	521600		415.84		U
12/06/2021	INEI	I2211023		VULCAN MATERIALS	521600			-1,514.57	U
12/06/2021	INEI	I2211023		VULCAN MATERIALS	521600		1,514.57		U
12/06/2021	INEI	I2211025		VULCAN MATERIALS	521600		2,310.94		U
12/06/2021	INEI	I2211025		VULCAN MATERIALS	521600			-2,310.94	U
12/07/2021	INEI	I2211122		C R JACKSON INC	521600			-5,249.90	U
12/07/2021	INEI	I2211122		C R JACKSON INC	521600		5,249.90		U
12/08/2021	INEI	I2210736		FORTILINE WATERWORKS	521600		51.36		U
12/08/2021	INEI	I2210736		FORTILINE WATERWORKS	521600			-51.36	U
12/08/2021	INEI	I2210737		FORTILINE WATERWORKS	521600		69.55		U
12/08/2021	INEI	I2210737		FORTILINE WATERWORKS	521600			-69.55	U
12/08/2021	INEI	I2211024		VULCAN MATERIALS	521600			-5,910.13	U
12/08/2021	INEI	I2211024		VULCAN MATERIALS	521600		5,910.13		U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2211026		VULCAN MATERIALS	521600			-170.77	U
12/08/2021	INEI	I2211026		VULCAN MATERIALS	521600		170.77		U
12/08/2021	INEI	I2211027		VULCAN MATERIALS	521600			-170.77	U
12/08/2021	INEI	I2211027		VULCAN MATERIALS	521600		170.77		U
12/08/2021	INEI	I2211028		VULCAN MATERIALS	521600			-429.88	U
12/08/2021	INEI	I2211028		VULCAN MATERIALS	521600		429.88		U
12/08/2021	INEI	I2211029		VULCAN MATERIALS	521600		392.26		U
12/08/2021	INEI	I2211029		VULCAN MATERIALS	521600			-392.26	U
12/09/2021	PORD	P2202211		ASHLEY SLING INC	521600			442.28	U
12/09/2021	PORD	P2202211		ASHLEY SLING INC	521600			26.75	U
12/09/2021	INEI	I2210814		SEACO ASPHALT EMULSIONS	521600			-386.11	U
12/09/2021	INEI	I2210814		SEACO ASPHALT EMULSIONS	521600		386.11		U
12/09/2021	INEI	I2210816		SEACO ASPHALT EMULSIONS	521600			-907.20	U
12/09/2021	INEI	I2210816		SEACO ASPHALT EMULSIONS	521600		907.20		U
12/13/2021	INEI	I2211080		VULCAN MATERIALS	521600			-941.18	U
12/13/2021	INEI	I2211080		VULCAN MATERIALS	521600		941.18		U
12/13/2021	INEI	I2211081		VULCAN MATERIALS	521600			-5,390.38	U
12/13/2021	INEI	I2211081		VULCAN MATERIALS	521600		5,390.38		U
12/13/2021	INEI	I2211082		VULCAN MATERIALS	521600		638.30		U
12/13/2021	INEI	I2211082		VULCAN MATERIALS	521600			-638.30	U
12/13/2021	INEI	I2211083		VULCAN MATERIALS	521600		165.81		U
12/13/2021	INEI	I2211083		VULCAN MATERIALS	521600			-165.81	U
12/13/2021	INEI	I2211084		VULCAN MATERIALS	521600			-4,890.52	U
12/13/2021	INEI	I2211084		VULCAN MATERIALS	521600		4,890.52		U
12/13/2021	INEI	I2211085		VULCAN MATERIALS	521600			-169.32	U
12/13/2021	INEI	I2211085		VULCAN MATERIALS	521600		169.32		U
12/13/2021	INEI	I2211086		VULCAN MATERIALS	521600		2,051.87		U
12/13/2021	INEI	I2211086		VULCAN MATERIALS	521600			-2,051.87	U
12/13/2021	INEI	I2211123		C R JACKSON INC	521600		595.75		U
12/13/2021	INEI	I2211123		C R JACKSON INC	521600			-595.75	U
12/14/2021	INEI	I2211125		C R JACKSON INC	521600			-582.68	U
12/14/2021	INEI	I2211125		C R JACKSON INC	521600		582.68		U
12/15/2021	INEI	I2211127		CONCRETE SUPPLY CO LLC	521600		1,028.27		U
12/15/2021	INEI	I2211127		CONCRETE SUPPLY CO LLC	521600			-1,028.27	U
12/15/2021	INEI	I2211150		PRICE'S COUNTRY STORE	521600		46.01		U
12/15/2021	INEI	I2211150		PRICE'S COUNTRY STORE	521600			-46.01	U
12/15/2021	INEI	I2211791		VULCAN MATERIALS	521600		9,575.31		U
12/15/2021	INEI	I2211791		VULCAN MATERIALS	521600			-9,575.31	U
12/15/2021	INEI	I2211792		VULCAN MATERIALS	521600			-604.94	U
12/15/2021	INEI	I2211792		VULCAN MATERIALS	521600		604.94		U

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				GF / County Ordinary	1000				
12/15/2021	INEI	I2212207		VULCAN MATERIALS	521600		4,933.95		U
12/15/2021	INEI	I2212207		VULCAN MATERIALS	521600			-4,933.95	U
12/15/2021	INEI	I2212209		VULCAN MATERIALS	521600			-3,483.58	U
12/15/2021	INEI	I2212209		VULCAN MATERIALS	521600		3,483.58		U
12/16/2021	CORD	P2200557		VULCAN MATERIALS	521600			200,000.00	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			245.57	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			2,035.78	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			286.97	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			257.12	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			228.98	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			185.11	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			146.59	U
12/17/2021	PORD	P2202266		JET VAC SEWER EQUIPMENT CO	521600			1,444.50	U
12/20/2021	INNI	I2210258		VULCAN MATERIALS	521600		938.98		U
12/20/2021	INEI	I2211793		VULCAN MATERIALS	521600			-3,101.79	U
12/20/2021	INEI	I2211793		VULCAN MATERIALS	521600		3,101.79		U
12/20/2021	INEI	I2211794		VULCAN MATERIALS	521600			-2,257.31	U
12/20/2021	INEI	I2211794		VULCAN MATERIALS	521600		2,257.31		U
12/20/2021	INEI	I2211795		VULCAN MATERIALS	521600			-1,003.82	U
12/20/2021	INEI	I2211795		VULCAN MATERIALS	521600		1,003.82		U
12/20/2021	INEI	I2211796		VULCAN MATERIALS	521600		310.30		U
12/20/2021	INEI	I2211796		VULCAN MATERIALS	521600			-310.30	U
12/20/2021	INEI	I2211797		VULCAN MATERIALS	521600		1,217.16		U
12/20/2021	INEI	I2211797		VULCAN MATERIALS	521600			-1,217.16	U
12/20/2021	INEI	I2211798		VULCAN MATERIALS	521600		919.89		U
12/20/2021	INEI	I2211798		VULCAN MATERIALS	521600			-919.89	U
12/20/2021	INEI	I2211906		VULCAN MATERIALS	521600			-910.75	U
12/20/2021	INEI	I2211906		VULCAN MATERIALS	521600		910.75		U
12/20/2021	INEI	I2212211		VULCAN MATERIALS	521600			-181.50	U
12/20/2021	INEI	I2212211		VULCAN MATERIALS	521600		181.50		U
12/20/2021	INEI	I2212213		VULCAN MATERIALS	521600		4,093.31		U
12/20/2021	INEI	I2212213		VULCAN MATERIALS	521600			-4,093.31	U
12/21/2021	INEI	I2211751		MARTIN MARIETTA MATERIALS I	521600		164.51		U
12/21/2021	INEI	I2211751		MARTIN MARIETTA MATERIALS I	521600			-164.51	U
12/26/2021	INEI	I2211861		INFRASTRUCTURE SUPPLY COMPA	521600			-8,474.40	U
12/26/2021	INEI	I2211861		INFRASTRUCTURE SUPPLY COMPA	521600		8,474.40		U
12/27/2021	INEI	I2211799		VULCAN MATERIALS	521600			-308.29	U
12/27/2021	INEI	I2211799		VULCAN MATERIALS	521600		308.29		U
12/27/2021	INEI	I2211800		VULCAN MATERIALS	521600			-616.42	U
12/27/2021	INEI	I2211800		VULCAN MATERIALS	521600		616.42		U

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				GF / County Ordinary	1000				
12/27/2021	INEI	I2211801		VULCAN MATERIALS	521600		2,072.19		U
12/27/2021	INEI	I2211801		VULCAN MATERIALS	521600			-2,072.19	U
12/27/2021	INEI	I2211802		VULCAN MATERIALS	521600		1,217.94		U
12/27/2021	INEI	I2211802		VULCAN MATERIALS	521600			-1,217.94	U
12/27/2021	INEI	I2211803		VULCAN MATERIALS	521600		902.97		U
12/27/2021	INEI	I2211803		VULCAN MATERIALS	521600			-902.97	U
12/27/2021	INEI	I2211804		VULCAN MATERIALS	521600		417.10		U
12/27/2021	INEI	I2211804		VULCAN MATERIALS	521600			-417.10	U
12/27/2021	INEI	I2211805		VULCAN MATERIALS	521600			-311.08	U
12/27/2021	INEI	I2211805		VULCAN MATERIALS	521600		311.08		U
12/27/2021	INEI	I2211806		VULCAN MATERIALS	521600		308.29		U
12/27/2021	INEI	I2211806		VULCAN MATERIALS	521600			-308.29	U
12/27/2021	INEI	I2211907		VULCAN MATERIALS	521600			-1,262.51	U
12/27/2021	INEI	I2211907		VULCAN MATERIALS	521600		1,262.51		U
12/27/2021	INEI	I2211908		VULCAN MATERIALS	521600			-1,963.44	U
12/27/2021	INEI	I2211908		VULCAN MATERIALS	521600		1,963.44		U
12/27/2021	INEI	I2211909		VULCAN MATERIALS	521600		514.48		U
12/27/2021	INEI	I2211909		VULCAN MATERIALS	521600			-514.48	U
12/27/2021	INEI	I2211910		VULCAN MATERIALS	521600			-1,271.52	U
12/27/2021	INEI	I2211910		VULCAN MATERIALS	521600		1,271.52		U
12/31/2021	INEI	I2211911		VULCAN MATERIALS	521600		735.39		U
12/31/2021	INEI	I2211911		VULCAN MATERIALS	521600			-735.39	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521600		469.53		U
ENDING BALANCE:				Road & Drainage Materials	521600	2,805,227.00	660,720.23	788,137.25	
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

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				GF / County Ordinary	1000				
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			-489.53	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601		489.53		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-326.24	U
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
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			3,009.38	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			3,761.05	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			4,515.40	U
11/03/2021	PORD	P2201888		OSBURN ASSOCIATES INC	521601			1,675.62	U
11/03/2021	PORD	P2201890		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
11/03/2021	PORD	P2201890		AMERICAN TRAFFIC SAFETY MA	521601			776.43	U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601		776.43		U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601		167.27		U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601			-776.43	U
11/15/2021	INEI	I2209736		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
11/23/2021	PORD	P2202063		VULCAN SIGNS	521601			5,630.34	U
11/23/2021	PORD	P2202064		KORMAN SIGNS	521601			1,290.42	U
11/23/2021	PORD	P2202064		KORMAN SIGNS	521601			53.97	U
11/23/2021	PORD	P2202065		MDSOLUTIONS INC	521601			856.00	U
11/23/2021	PORD	P2202065		MDSOLUTIONS INC	521601			428.00	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			321.00	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			23.29	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			21.40	U
11/23/2021	PORD	P2202069		HALL SIGNS INC	521601			92.02	U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601			-856.00	U

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				GF / County Ordinary	1000				
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601		856.00		U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601			-428.00	U
12/06/2021	INEI	I2211031		MDSOLUTIONS INC	521601		428.00		U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601			-53.97	U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601		53.97		U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601			-1,290.42	U
12/07/2021	INEI	I2210724		KORMAN SIGNS	521601		1,290.42		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		21.40		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-21.40	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		321.00		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		91.99		U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-23.29	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-92.02	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601			-321.00	U
12/09/2021	INEI	I2211030		HALL SIGNS INC	521601		23.29		U
ENDING BALANCE:			Sign Materials		521601	60,000.00	7,512.09	38,791.79	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,000.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2021	PORD	P2200564		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/17/2021	INNI	CR220197		PALMETTO PROPANE / BATESBUR	522000		142.80		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		21.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		44.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.57		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		170.64		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		454.58		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		8.12		U
ENDING BALANCE:			Building Repairs & Maintenance		522000	5,000.00	1,213.82	250.00	
BEGINNING BALANCE:			Generator Repairs & Maintenance		522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,750.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
11/08/2021	INEI	I2208579		THE W W WILLIAMS COMPANY LL	522050		111.26		U

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11/08/2021	INEI	I2208579		THE W W WILLIAMS COMPANY LL	522050			-111.26	U
11/30/2021	INEI	I2210290		THE W W WILLIAMS COMPANY LL	522050		110.00		U
11/30/2021	INEI	I2210290		THE W W WILLIAMS COMPANY LL	522050			-110.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	221.26	28.74	
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
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

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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
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100		40.13		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/19/2021	INEI	I2208626		GENUINE PARTS COMPANY INC	522100			-50.03	U
07/19/2021	INEI	I2208626		GENUINE PARTS COMPANY INC	522100		50.03		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100		19.94		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100			-19.94	U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100		40.00		U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100			-40.00	U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100		73.09		U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100			-73.09	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100			-11.00	U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100		11.00		U

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				GF / County Ordinary	1000				
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
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- TRANSWPORTATION	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

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				GF / County Ordinary	1000				
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
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-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
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522100		5.56		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

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08/02/2021	INEI	I2203335		COLONY TIRE CORPORATION	522100		2,193.08		U
08/02/2021	INEI	I2203335		COLONY TIRE CORPORATION	522100			-2,191.14	U
08/02/2021	INEI	I2203625		MIKE'S GARAGE	522100		20.00		U
08/02/2021	INEI	I2203625		MIKE'S GARAGE	522100			-20.00	U
08/02/2021	INEI	I2203631		GENUINE PARTS COMPANY INC	522100		50.18		U
08/02/2021	INEI	I2203631		GENUINE PARTS COMPANY INC	522100			-50.18	U
08/02/2021	INEI	I2204031		GENUINE PARTS COMPANY INC	522100			-28.97	U
08/02/2021	INEI	I2204031		GENUINE PARTS COMPANY INC	522100		28.97		U
08/02/2021	INEI	I2204036		GENUINE PARTS COMPANY INC	522100		46.90		U
08/02/2021	INEI	I2204036		GENUINE PARTS COMPANY INC	522100			-46.90	U
08/02/2021	INEI	I2204886		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/02/2021	INEI	I2204886		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			2,508.99	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			401.54	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			7,036.84	U
08/03/2021	PORD	P2200977		S&S WELDING & FABRICATION L	522100			715.80	U
08/03/2021	PORD	P2200977		S&S WELDING & FABRICATION L	522100			1,300.00	U
08/03/2021	ISSU	U2200531		PW/TRANS-34595	522100		18.70		U
08/03/2021	ISSU	U2200535		PW/TRANS - 34595	522100		8.24		U
08/03/2021	ISSU	U2200561		PW/TRANS-34595	522100		15.53		U
08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100			26.91	U
08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100		-26.91		U
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100		68.62		U
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100			-68.62	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100			-154.80	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100		154.80		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100		83.40		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100			-83.40	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100			-47.98	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100		47.98		U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100			-21.37	U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100		21.37		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100		309.09		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100			-309.09	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100			-41.16	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100		41.16		U
08/05/2021	ISSU	U2200598		PW/TRANS-40542	522100		171.00		U
08/05/2021	ISSU	U2200612		FLEET/ PW 34595	522100		77.63		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100		23.74		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100			-23.74	U

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08/06/2021	ISSU	U2200622		PWT-20843	522100		258.81		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100		158.41		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100			-158.41	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100			-39.22	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100		39.22		U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100			-253.14	U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100		253.14		U
08/11/2021	ISSU	U2200681		PW -TRANS	522100		179.80		U
08/11/2021	ISSU	U2200699		PW- TRANS	522100		108.49		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100		109.99		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100			-109.99	U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100		210.70		U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100			-210.70	U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100		262.87		U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100			-262.87	U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100		86.19		U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100			-86.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		2,573.19		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-2,573.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		6,811.84		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-6,811.84	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		394.48		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-394.48	U
08/12/2021	ISSU	U2200702		PW TRANSPORTATION	522100		946.38		U
08/12/2021	ISSU	U2200719		PW TRANS	522100		333.84		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/13/2021	ISSU	U2200723		PW TRANS	522100		1,494.41		U
08/13/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			1,031.10	U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100		22.50		U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100			-22.50	U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
08/16/2021	ISSU	U2200755		P/W TRANS	522100		32.29		U
08/17/2021	ISSU	U2200778		PW-TRANS	522100		170.93		U
08/17/2021	ISSU	U2200779		PW/ TRANS	522100		8.92		U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100			-16.07	U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100		16.07		U

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08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100		283.91		U
08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100			-283.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100			-20.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100		20.91		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100		33.04		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100			-33.04	U
08/18/2021	ISSU	U2200796		PW TRANSPORTATION	522100		12.37		U
08/18/2021	ISSU	U2200797		PW TRANSPORTATION	522100		122.97		U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			4,921.19	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			267.50	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			2,590.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			5.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			4,216.12	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			777.83	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			3,375.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			901.57	U
08/18/2021	ISSU	U2200805		PW-TRANS	522100		33.85		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100		168.01		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100			-168.01	U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100		23.90		U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100			-23.90	U
08/19/2021	ISSU	U2200839		PW	522100		571.06		U
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100		8.85		U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100			-8.85	U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100		29.19		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100			-29.19	U
08/23/2021	ISSU	U2200850		PWT -34089	522100		83.49		U
08/23/2021	ISSU	U2200858		fleet/ pwt 42636	522100		219.64		U
08/24/2021	ISSU	U2200881		PW/TRANS	522100		238.97		U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100		118.77		U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100			-118.77	U
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100		15.41		U

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				GF / County Ordinary	1000				
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100			-15.41	U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100		121.36		U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100			-121.36	U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100		334.58		U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100			-334.58	U
08/25/2021	INEI	I2208523		BLANCHARD MACHINERY CO	522100		213.06		U
08/25/2021	INEI	I2208523		BLANCHARD MACHINERY CO	522100			-213.06	U
08/26/2021	ISSU	U2200901		PUBLIC WORKS	522100		257.00		U
08/26/2021	ISSU	U2200902		PUBLIC WORKS	522100		333.84		U
08/26/2021	ISSU	U2200908		PW TRANS	522100		214.72		U
08/26/2021	ISSU	U2200924		FLEET/ PW 41320	522100		43.63		U
08/26/2021	ISSU	U2200925		FLEET P/W TRANS CNTY#42626	522100		232.07		U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100			10.42	U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100		-10.42		U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100		-6.65		U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100			6.65	U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100		-28.97		U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100			28.97	U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100		31.00		U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100			-31.00	U
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100		7.12		U
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100			-7.12	U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100			-11.15	U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100		11.15		U
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100		907.33		U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100			-907.33	U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100			-580.00	U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100		580.00		U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100		218.42		U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100			-218.42	U
08/30/2021	ISSU	U2200952		PW TRANSPORTATION	522100		383.34		U
08/30/2021	REQP	R2200455		JO LYNN HINZ	522100			472.30	U
08/30/2021	ISSU	U2200953		PW TRANS	522100		27.35		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100		96.56		U

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				GF / County Ordinary	1000				
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-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-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		380.90		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		373.60		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		164.30		U
09/01/2021	ISSU	U2200997		PUBLIC WORKS-TRANS	522100		99.53		U
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			-12,679.47	U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100		14,720.48		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		12,679.47		U
09/01/2021	INEI	I2204717		BLANCHARD MACHINERY CO	522100			-14,720.48	U
09/01/2021	INEI	I2204927		BLANCHARD MACHINERY CO	522100		1,050.49		U
09/01/2021	INEI	I2204927		BLANCHARD MACHINERY CO	522100			-1,050.49	U
09/01/2021	INEI	I2204995		GENUINE PARTS COMPANY INC	522100			-87.15	U
09/01/2021	INEI	I2204995		GENUINE PARTS COMPANY INC	522100		87.15		U
09/01/2021	INEI	I2204998		GENUINE PARTS COMPANY INC	522100		137.52		U
09/01/2021	INEI	I2204998		GENUINE PARTS COMPANY INC	522100			-137.52	U
09/01/2021	INEI	I2205076		FLINT EQUIPMENT CO.	522100			-167.49	U
09/01/2021	INEI	I2205076		FLINT EQUIPMENT CO.	522100		167.49		U
09/02/2021	ISSU	U2201032		FLEET/ PW 42625	522100		206.72		U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			1,500.00	U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			3,351.17	U
09/02/2021	PORD	P2201352		SPARROW & KENNEDY TRACTOR C	522100			107.00	U

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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			1,204.03	U
09/09/2021	CORD	P2201141		BLANCHARD MACHINERY CO	522100			481.50	U
09/09/2021	CORD	P2201141		BLANCHARD MACHINERY CO	522100			150.48	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		267.50		U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-2,590.00	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		2,590.00		U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-4,921.19	U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100		4,921.18		U
09/09/2021	INEI	I2205381		FLINT EQUIPMENT CO.	522100			-267.50	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

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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			64.20	U
09/13/2021	CORD	P2201140		BLANCHARD MACHINERY CO	522100			-7.06	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
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			-375.54	U

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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	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
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

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09/23/2021	INEI	I2206382		GENUINE PARTS COMPANY INC	522100		19.52		U
09/24/2021	ISSU	U2201349		FLEET/ PW 35966	522100		22.88		U
09/24/2021	PORD	P2201525		SPARROW & KENNEDY TRACTOR C	522100			1,000.00	U
09/24/2021	INEC	I2208611		GENUINE PARTS COMPANY INC	522100		-50.03		U
09/24/2021	INEC	I2208611		GENUINE PARTS COMPANY INC	522100			50.03	U
09/24/2021	INEI	I2206151		TRUCK SUPPLY INC	522100		151.45		U
09/24/2021	INEI	I2206151		TRUCK SUPPLY INC	522100			-151.45	U
09/24/2021	INEI	I2206154		TRUCK SUPPLY INC	522100		152.86		U
09/24/2021	INEI	I2206154		TRUCK SUPPLY INC	522100			-152.86	U
09/24/2021	INEI	I2206383		GENUINE PARTS COMPANY INC	522100		69.83		U
09/24/2021	INEI	I2206383		GENUINE PARTS COMPANY INC	522100			-69.83	U
09/27/2021	ISSU	U2201378		FLEET-PWT-42631	522100		219.64		U
09/27/2021	ISSU	U2201384		PW TRANS	522100		144.36		U
09/27/2021	ISSU	U2201385		PW TRANS	522100		32.29		U
09/27/2021	ISSU	U2201386		PW TRANS	522100		49.50		U
09/27/2021	ISSU	U2201388		FLEET- PWT-40210	522100		169.31		U
09/27/2021	ISSU	U2201390		FLEET- PWT - 31373	522100		5.17		U
09/27/2021	INEI	I2206556		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/27/2021	INEI	I2206556		GENUINE PARTS COMPANY INC	522100		19.52		U
09/28/2021	ISSU	U2201394		PW TRANS	522100		54.23		U
09/28/2021	ISSU	U2201396		FLEET/PW TRANS/41118	522100		200.89		U
09/28/2021	INEI	I2206532		FLINT EQUIPMENT CO.	522100			-138.19	U
09/28/2021	INEI	I2206532		FLINT EQUIPMENT CO.	522100		138.19		U
09/28/2021	INEI	I2206557		GENUINE PARTS COMPANY INC	522100		33.01		U
09/28/2021	INEI	I2206557		GENUINE PARTS COMPANY INC	522100			-33.01	U
09/28/2021	INEI	I2206558		GENUINE PARTS COMPANY INC	522100		19.52		U
09/28/2021	INEI	I2206558		GENUINE PARTS COMPANY INC	522100			-19.52	U
09/28/2021	INEI	I2206808		KARL CRAPPS TIRE SERVICE IN	522100		50.90		U
09/28/2021	INEI	I2206808		KARL CRAPPS TIRE SERVICE IN	522100			-50.90	U
09/28/2021	INEI	I2206849		AMICK EQUIPMENT CO INC	522100		79.18		U
09/28/2021	INEI	I2206849		AMICK EQUIPMENT CO INC	522100			-79.18	U
09/29/2021	ISSU	U2201412		FLEET/ PW 37789	522100		240.34		U
09/29/2021	ISSU	U2201431		FLEET P/W TRANS CNTY#37789	522100		7.27		U
09/29/2021	INEI	I2206533		FLINT EQUIPMENT CO.	522100			-108.75	U
09/29/2021	INEI	I2206533		FLINT EQUIPMENT CO.	522100		108.75		U
09/29/2021	INEI	I2206534		FLINT EQUIPMENT CO.	522100			-35.76	U
09/29/2021	INEI	I2206534		FLINT EQUIPMENT CO.	522100		35.76		U
09/29/2021	INEI	I2206535		FLINT EQUIPMENT CO.	522100		523.40		U
09/29/2021	INEI	I2206535		FLINT EQUIPMENT CO.	522100			-523.40	U
09/29/2021	INEI	I2206536		FLINT EQUIPMENT CO.	522100			-81.86	U

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				GF / County Ordinary	1000				
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-JAMIE GLOVER	522100		821.96		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		135.18		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		263.59		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		640.98		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		245.12		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		493.29		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		153.22		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		-135.18		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522100		1,369.63		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522100		66.83		U
10/01/2021	INEI	I2206561		GENUINE PARTS COMPANY INC	522100			-157.50	U
10/01/2021	INEI	I2206561		GENUINE PARTS COMPANY INC	522100		157.50		U

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				GF / County Ordinary	1000				
10/04/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			1,100.00	U
10/04/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			-1,167.45	U
10/04/2021	ISSU	U2201507		FLEET-PWT-43314	522100		73.80		U
10/04/2021	ISSU	U2201510		PW TRANS	522100		1,556.43		U
10/04/2021	ISSU	U2201512		PW TRANS	522100		136.10		U
10/04/2021	ISSU	U2201515		FLEET- PW TRANS -40719	522100		37.00		U
10/04/2021	ISSC	U2201524		FLEET	522100		-439.27		U
10/04/2021	ISSU	U2201527		FLEET PW TRAN 42628	522100		333.25		U
10/04/2021	INEI	I2207047		FLINT EQUIPMENT CO.	522100			-111.36	U
10/04/2021	INEI	I2207047		FLINT EQUIPMENT CO.	522100		111.36		U
10/04/2021	INEI	I2207048		FLINT EQUIPMENT CO.	522100			-12.37	U
10/04/2021	INEI	I2207048		FLINT EQUIPMENT CO.	522100		12.37		U
10/05/2021	ISSU	U2201539		PWT	522100		336.00		U
10/07/2021	ISSU	U2201626		FLEET- PWT-42632	522100		152.01		U
10/07/2021	ISSU	U2201627		FLEET- PWT-42630	522100		1.62		U
10/07/2021	ISSU	U2201640		FLEET-PWT- 37181	522100		101.93		U
10/07/2021	INEI	I2206937		GENUINE PARTS COMPANY INC	522100		6.46		U
10/07/2021	INEI	I2206937		GENUINE PARTS COMPANY INC	522100			-6.46	U
10/07/2021	INEI	I2207007		BLANCHARD MACHINERY CO	522100		775.35		U
10/07/2021	INEI	I2207007		BLANCHARD MACHINERY CO	522100			-775.35	U
10/08/2021	ISSU	U2201645		FLEET- PWT- 43317	522100		56.69		U
10/08/2021	ISSU	U2201655		PW TRANS	522100		63.86		U
10/08/2021	ISSU	U2201656		PW TRANS	522100		48.18		U
10/08/2021	INEI	I2207008		BLANCHARD MACHINERY CO	522100			-77.65	U
10/08/2021	INEI	I2207008		BLANCHARD MACHINERY CO	522100		77.65		U
10/11/2021	ISSU	U2201670		P/W TRANS	522100		46.89		U
10/11/2021	INEI	I2207512		FLINT EQUIPMENT CO.	522100			-1,166.59	U
10/11/2021	INEI	I2207512		FLINT EQUIPMENT CO.	522100		1,166.59		U
10/11/2021	INEI	I2207515		FLINT EQUIPMENT CO.	522100			-106.86	U
10/11/2021	INEI	I2207515		FLINT EQUIPMENT CO.	522100		106.86		U
10/11/2021	INEI	I2209572		KARL CRAPPS TIRE SERVICE IN	522100		49.38		U
10/11/2021	INEI	I2209572		KARL CRAPPS TIRE SERVICE IN	522100			-49.38	U
10/12/2021	INEC	I2207422		BLANCHARD MACHINERY CO	522100		-50.00		U
10/12/2021	INEC	I2207422		BLANCHARD MACHINERY CO	522100			50.00	U
10/12/2021	INEI	I2207423		BLANCHARD MACHINERY CO	522100			-721.85	U
10/12/2021	INEI	I2207423		BLANCHARD MACHINERY CO	522100		721.85		U
10/12/2021	INEI	I2207487		STANDARD DISTRIBUTORS INC	522100			-64.55	U
10/12/2021	INEI	I2207487		STANDARD DISTRIBUTORS INC	522100		64.55		U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			5.18	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			5,760.00	U

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				GF / County Ordinary	1000				
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,636.29	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,425.57	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			111.96	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			36.04	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			88.08	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			29.36	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			2,299.09	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			554.69	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			37.32	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			1,055.75	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			254.49	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			254.49	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			832.67	U
10/14/2021	PORD	P2201685		ASCENDUM MACHINERY INC	522100			832.67	U
10/14/2021	INEI	I2207517		FLINT EQUIPMENT CO.	522100			-260.98	U
10/14/2021	INEI	I2207517		FLINT EQUIPMENT CO.	522100		260.98		U
10/14/2021	INEI	I2207519		FLINT EQUIPMENT CO.	522100			-304.20	U
10/14/2021	INEI	I2207519		FLINT EQUIPMENT CO.	522100		304.20		U
10/15/2021	ISSU	U2201785		FLEET- [PW- TRANS -40543	522100		319.89		U
10/19/2021	INEI	I2207739		GENUINE PARTS COMPANY INC	522100		125.48		U
10/19/2021	INEI	I2207739		GENUINE PARTS COMPANY INC	522100			-125.48	U
10/19/2021	INEI	I2207740		GENUINE PARTS COMPANY INC	522100		14.43		U
10/19/2021	INEI	I2207740		GENUINE PARTS COMPANY INC	522100			-14.43	U
10/19/2021	INEI	I2207741		GENUINE PARTS COMPANY INC	522100		164.68		U
10/19/2021	INEI	I2207741		GENUINE PARTS COMPANY INC	522100			-164.68	U
10/20/2021	INEI	I2207730		BLANCHARD MACHINERY CO	522100		41.59		U
10/20/2021	INEI	I2207730		BLANCHARD MACHINERY CO	522100			-41.59	U
10/20/2021	INEI	I2207742		GENUINE PARTS COMPANY INC	522100			-153.99	U
10/20/2021	INEI	I2207742		GENUINE PARTS COMPANY INC	522100		153.99		U
10/20/2021	INEI	I2207803		FLINT EQUIPMENT CO.	522100			-95.85	U
10/20/2021	INEI	I2207803		FLINT EQUIPMENT CO.	522100		95.85		U
10/20/2021	INEI	I2207804		FLINT EQUIPMENT CO.	522100		74.96		U
10/20/2021	INEI	I2207804		FLINT EQUIPMENT CO.	522100			-74.96	U
10/21/2021	ISSU	U2201874		PW TRANSPORTATION	522100		89.19		U
10/21/2021	ISSU	U2201877		PW/TRANS	522100		73.60		U
10/21/2021	ISSU	U2201884		P/W TRANS	522100		38.80		U
10/21/2021	ISSU	U2201885		P/W TRANS	522100		250.13		U
10/21/2021	INEI	I2207731		BLANCHARD MACHINERY CO	522100			-775.34	U
10/21/2021	INEI	I2207731		BLANCHARD MACHINERY CO	522100		775.34		U
10/21/2021	INEI	I2207743		GENUINE PARTS COMPANY INC	522100		172.06		U

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				GF / County Ordinary	1000				
10/21/2021	INEI	I2207743		GENUINE PARTS COMPANY INC	522100			-172.06	U
10/22/2021	INEI	I2207744		GENUINE PARTS COMPANY INC	522100			-34.39	U
10/22/2021	INEI	I2207744		GENUINE PARTS COMPANY INC	522100		34.39		U
10/25/2021	ISSU	U2201928		FLEET, PW/TRANS, 34300	522100		73.59		U
10/25/2021	INEI	I2208112		BLANCHARD MACHINERY CO	522100		244.99		U
10/25/2021	INEI	I2208112		BLANCHARD MACHINERY CO	522100			-244.99	U
10/25/2021	INEI	I2208113		BLANCHARD MACHINERY CO	522100		306.23		U
10/25/2021	INEI	I2208113		BLANCHARD MACHINERY CO	522100			-306.23	U
10/25/2021	INEI	I2208628		GENUINE PARTS COMPANY INC	522100			-6.05	U
10/25/2021	INEI	I2208628		GENUINE PARTS COMPANY INC	522100		6.05		U
10/25/2021	INEI	I2208631		GENUINE PARTS COMPANY INC	522100			-26.64	U
10/25/2021	INEI	I2208631		GENUINE PARTS COMPANY INC	522100		26.64		U
10/25/2021	INEI	I2209575		KARL CRAPPS TIRE SERVICE IN	522100		56.13		U
10/25/2021	INEI	I2209575		KARL CRAPPS TIRE SERVICE IN	522100			-56.13	U
10/26/2021	REQP	R2200610		JO LYNN HINZ	522100			624.60	U
10/26/2021	REQP	R2200610		JO LYNN HINZ	522100			547.70	U
10/26/2021	INEC	I2208172		FLINT EQUIPMENT CO.	522100		-803.96		U
10/26/2021	INEC	I2208172		FLINT EQUIPMENT CO.	522100			803.96	U
10/26/2021	INEI	I2208174		FLINT EQUIPMENT CO.	522100			-64.94	U
10/26/2021	INEI	I2208174		FLINT EQUIPMENT CO.	522100		64.94		U
10/26/2021	INEI	I2208175		FLINT EQUIPMENT CO.	522100		174.02		U
10/26/2021	INEI	I2208175		FLINT EQUIPMENT CO.	522100			-174.02	U
10/26/2021	INEI	I2208176		FLINT EQUIPMENT CO.	522100		137.92		U
10/26/2021	INEI	I2208176		FLINT EQUIPMENT CO.	522100			-137.92	U
10/26/2021	INEI	I2208177		FLINT EQUIPMENT CO.	522100		359.31		U
10/26/2021	INEI	I2208177		FLINT EQUIPMENT CO.	522100			-359.31	U
10/26/2021	POLQ	P2201785		SNIDER TIRE INC DBA SNIDER	522100			-547.70	U
10/26/2021	POLQ	P2201785		SNIDER TIRE INC DBA SNIDER	522100			-624.60	U
10/26/2021	PORD	P2201785		SNIDER TIRE INC DBA SNIDER	522100			547.70	U
10/26/2021	PORD	P2201785		SNIDER TIRE INC DBA SNIDER	522100			624.60	U
10/27/2021	ISSU	U2201959		FLEET- PW TRANS	522100		332.07		U
10/27/2021	ISSU	U2201962		FLEET- PW TRANS-42523	522100		81.79		U
10/27/2021	INEI	I2208634		GENUINE PARTS COMPANY INC	522100		30.76		U
10/27/2021	INEI	I2208634		GENUINE PARTS COMPANY INC	522100			-30.76	U
10/27/2021	INEI	I2208636		GENUINE PARTS COMPANY INC	522100			-16.20	U
10/27/2021	INEI	I2208636		GENUINE PARTS COMPANY INC	522100		16.20		U
10/27/2021	INEI	I2208638		GENUINE PARTS COMPANY INC	522100		5.60		U
10/27/2021	INEI	I2208638		GENUINE PARTS COMPANY INC	522100			-5.60	U
10/28/2021	ISSU	U2201975		FLEET- PWT- 43168	522100		18.91		U
10/28/2021	INEI	I2208178		FLINT EQUIPMENT CO.	522100			-114.68	U

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				GF / County Ordinary	1000				
10/28/2021	INEI	I2208178		FLINT EQUIPMENT CO.	522100		114.68		U
10/28/2021	INEI	I2208179		FLINT EQUIPMENT CO.	522100		1,407.62		U
10/28/2021	INEI	I2208179		FLINT EQUIPMENT CO.	522100			-1,407.62	U
10/28/2021	INEI	I2208181		FLINT EQUIPMENT CO.	522100		81.16		U
10/28/2021	INEI	I2208181		FLINT EQUIPMENT CO.	522100			-81.16	U
10/28/2021	INEI	I2208183		FLINT EQUIPMENT CO.	522100			-276.38	U
10/28/2021	INEI	I2208183		FLINT EQUIPMENT CO.	522100		276.38		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100		5,456.38		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100		2,424.92		U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100			-2,424.92	U
10/29/2021	INEI	I2208210		BLANCHARD MACHINERY CO	522100			-5,456.38	U
10/29/2021	INEI	I2208641		GENUINE PARTS COMPANY INC	522100			-54.74	U
10/29/2021	INEI	I2208641		GENUINE PARTS COMPANY INC	522100		54.74		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522100		18.46		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		167.58		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522100		-153.22		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		96.19		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522100		153.22		U
11/01/2021	ISSU	U2202024		FLEET-PW/TRANS-42629	522100		2.84		U
11/01/2021	INEC	I2208614		GENUINE PARTS COMPANY INC	522100		-153.99		U
11/01/2021	INEC	I2208614		GENUINE PARTS COMPANY INC	522100			153.99	U
11/01/2021	INEI	I2208643		GENUINE PARTS COMPANY INC	522100			-153.99	U
11/01/2021	INEI	I2208643		GENUINE PARTS COMPANY INC	522100		153.99		U
11/02/2021	INEI	I2208529		FLINT EQUIPMENT CO.	522100		218.18		U
11/02/2021	INEI	I2208529		FLINT EQUIPMENT CO.	522100			-218.18	U
11/02/2021	INEI	I2208646		GENUINE PARTS COMPANY INC	522100		26.71		U
11/02/2021	INEI	I2208646		GENUINE PARTS COMPANY INC	522100			-26.71	U
11/03/2021	CORD	P2201447		BLANCHARD MACHINERY CO	522100			4,666.92	U
11/03/2021	CORD	P2201447		BLANCHARD MACHINERY CO	522100			-743.08	U
11/03/2021	INEI	I2208525		BLANCHARD MACHINERY CO	522100		170.13		U
11/03/2021	INEI	I2208525		BLANCHARD MACHINERY CO	522100			-170.13	U
11/03/2021	INEI	I2208693		BLANCHARD MACHINERY CO	522100		21.77		U
11/03/2021	INEI	I2208693		BLANCHARD MACHINERY CO	522100			-21.77	U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100			-624.60	U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100		624.60		U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100			-547.70	U
11/03/2021	INEI	I2208881		SNIDER TIRE INC DBA SNIDER	522100		547.70		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-254.49		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			37.32	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,055.75		U

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				GF / County Ordinary	1000				
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,055.75	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			254.49	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-254.49		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			254.49	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-832.67		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			832.67	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-832.67		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			832.67	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,425.57		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,425.57	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-1,636.29		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			1,636.29	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-5,760.00		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			5,760.00	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-554.69		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			554.69	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-17.03		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			17.03	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-316.21		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			316.21	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			36.04	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-111.96		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			111.96	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-36.04		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-88.08		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			88.08	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-29.36		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			29.36	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-2,299.09		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			2,299.09	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-5.18		U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100			5.18	U
11/04/2021	INEC	I2208975		ASCENDUM MACHINERY INC	522100		-37.32		U
11/04/2021	INEI	I2208124		FLINT EQUIPMENT CO.	522100		16,366.69		U
11/04/2021	INEI	I2208124		FLINT EQUIPMENT CO.	522100			-16,366.69	U
11/04/2021	INEI	I2208648		GENUINE PARTS COMPANY INC	522100		28.62		U
11/04/2021	INEI	I2208648		GENUINE PARTS COMPANY INC	522100			-28.62	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		5.18		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-2,299.09	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		37.32		U

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				GF / County Ordinary	1000				
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		254.49		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-37.32	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,055.75		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,055.75	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-254.49	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		254.49		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-254.49	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		832.67		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-832.67	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		832.67		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-832.67	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,425.57		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,425.57	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-5,760.00	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		1,636.29		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-1,636.29	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		5,760.00		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		554.69		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-554.69	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		17.03		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-17.03	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		316.21		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-16.91	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		111.96		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		88.08		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-111.96	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		36.04		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-36.04	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-88.08	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		29.36		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-29.36	U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100		2,299.09		U
11/04/2021	INEI	I2208973		ASCENDUM MACHINERY INC	522100			-5.18	U
11/05/2021	ISSU	U2202105		PUBLIC WORKS TRANS	522100		35.21		U
11/05/2021	ISSU	U2202110		FLEET- PW TRANS- 36134	522100		2.84		U
11/05/2021	ISSU	U2202112		FLEET- PW 36134	522100		45.35		U
11/05/2021	INEI	I2208530		FLINT EQUIPMENT CO.	522100		338.89		U
11/05/2021	INEI	I2208530		FLINT EQUIPMENT CO.	522100			-338.89	U
11/05/2021	INEI	I2208650		GENUINE PARTS COMPANY INC	522100		13.49		U
11/05/2021	INEI	I2208650		GENUINE PARTS COMPANY INC	522100			-13.49	U

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				GF / County Ordinary	1000				
11/05/2021	INEI	I2208652		GENUINE PARTS COMPANY INC	522100		27.46		U
11/05/2021	INEI	I2208652		GENUINE PARTS COMPANY INC	522100			-27.46	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-88.08	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		5.18		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		29.36		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-29.36	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		2,299.09		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-2,299.09	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-5.18	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		37.32		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-37.32	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,055.75		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,055.75	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		254.49		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-254.49	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		254.49		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		832.67		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-254.49	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		832.67		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-832.67	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-832.67	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,425.57		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,425.57	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		1,636.29		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-1,636.29	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		5,760.00		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-5,760.00	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		554.69		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-554.69	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		17.03		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-17.03	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		16.91		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-316.21	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		111.96		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-111.96	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		36.04		U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100			-36.04	U
11/05/2021	INEI	I2208982		ASCENDUM MACHINERY INC	522100		88.08		U
11/08/2021	ISSU	U2202113		PW TRAN	522100		290.43		U
11/08/2021	ISSU	U2202116		PW TRANS	522100		8,408.01		U

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				GF / County Ordinary	1000				
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-4,216.12	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-777.83	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-3,375.00	U
11/08/2021	POCL	*2200689		Close PO P2201188	522100			-5.00	U
11/08/2021	ISSU	U2202131		FLEET P/W TRANS CNTY#36134	522100		13.01		U
11/08/2021	INEI	I2209205		GENUINE PARTS COMPANY INC	522100		5.80		U
11/08/2021	INEI	I2209205		GENUINE PARTS COMPANY INC	522100			-5.80	U
11/08/2021	INEI	I2210764		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/08/2021	INEI	I2210764		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/08/2021	INEI	I2210765		KARL CRAPPS TIRE SERVICE IN	522100			-49.43	U
11/08/2021	INEI	I2210765		KARL CRAPPS TIRE SERVICE IN	522100		49.43		U
11/08/2021	INEI	I2210766		KARL CRAPPS TIRE SERVICE IN	522100			-49.43	U
11/08/2021	INEI	I2210766		KARL CRAPPS TIRE SERVICE IN	522100		49.43		U
11/08/2021	INEI	I2210767		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
11/08/2021	INEI	I2210767		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/09/2021	CORD	P2201188		FLINT EQUIPMENT CO.	522100			15,465.12	U
11/09/2021	ISSU	U2202138		PW TRANS	522100		72.13		U
11/09/2021	CORD	P2201685		ASCENDUM MACHINERY INC	522100			16.91	U
11/09/2021	CORD	P2201685		ASCENDUM MACHINERY INC	522100			17.03	U
11/09/2021	ISSU	U2202145		PW TRANS	522100		7,286.95		U
11/09/2021	ISSU	U2202148		FLEET- PWT- 42636	522100		304.03		U
11/09/2021	INEC	I2209172		BLANCHARD MACHINERY CO	522100			53.50	U
11/09/2021	INEC	I2209172		BLANCHARD MACHINERY CO	522100		-53.50		U
11/09/2021	INEI	I2209163		FLINT EQUIPMENT CO.	522100		125.00		U
11/09/2021	INEI	I2209163		FLINT EQUIPMENT CO.	522100			-125.00	U
11/09/2021	INEI	I2209164		FLINT EQUIPMENT CO.	522100		250.75		U
11/09/2021	INEI	I2209164		FLINT EQUIPMENT CO.	522100			-250.75	U
11/09/2021	INEI	I2209165		FLINT EQUIPMENT CO.	522100		199.44		U
11/09/2021	INEI	I2209165		FLINT EQUIPMENT CO.	522100			-199.44	U
11/09/2021	INEI	I2209171		BLANCHARD MACHINERY CO	522100			-1,081.58	U
11/09/2021	INEI	I2209171		BLANCHARD MACHINERY CO	522100		1,081.58		U
11/09/2021	INEI	I2209206		GENUINE PARTS COMPANY INC	522100			-30.32	U
11/09/2021	INEI	I2209206		GENUINE PARTS COMPANY INC	522100		30.32		U
11/09/2021	INEI	I2210768		KARL CRAPPS TIRE SERVICE IN	522100		456.27		U
11/09/2021	INEI	I2210768		KARL CRAPPS TIRE SERVICE IN	522100			-456.27	U
11/10/2021	INEI	I2209207		GENUINE PARTS COMPANY INC	522100			-9.52	U
11/10/2021	INEI	I2209207		GENUINE PARTS COMPANY INC	522100		9.52		U
11/10/2021	INEI	I2209581		LEE TRANSPORT EQUIPMENT INC	522100			-101.65	U
11/10/2021	INEI	I2209581		LEE TRANSPORT EQUIPMENT INC	522100		101.65		U
11/10/2021	INEI	I2210769		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U

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				GF / County Ordinary	1000				
11/10/2021	INEI	I2210769		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
11/10/2021	INEI	I2210770		KARL CRAPPS TIRE SERVICE IN	522100		110.00		U
11/10/2021	INEI	I2210770		KARL CRAPPS TIRE SERVICE IN	522100			-110.00	U
11/12/2021	REQP	R2200688		JO LYNN HINZ	522100			449.12	U
11/12/2021	POLQ	P2201990		SNIDER TIRE INC DBA SNIDER	522100			-449.12	U
11/12/2021	PORD	P2201990		SNIDER TIRE INC DBA SNIDER	522100			449.12	U
11/15/2021	ISSU	U2202223		FLEET PUBLIC WORKS CNTYY#36	522100		9.97		U
11/15/2021	ISSU	U2202225		FLEET PUBLIC WORKS CNTY#433	522100		52.13		U
11/15/2021	INEC	I2209715		BLANCHARD MACHINERY CO	522100		-53.50		U
11/15/2021	INEC	I2209715		BLANCHARD MACHINERY CO	522100			53.50	U
11/15/2021	INEI	I2210771		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
11/15/2021	INEI	I2210771		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
11/15/2021	INEI	I2210772		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
11/15/2021	INEI	I2210772		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
11/15/2021	INEI	I2210773		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/15/2021	INEI	I2210773		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/16/2021	ISSU	U2202229		PW TRANSPORTATION 312	522100		247.37		U
11/16/2021	ISSU	U2202230		PW TRANS	522100		5,044.81		U
11/16/2021	ISSU	U2202231		PW TRANS	522100		104.77		U
11/16/2021	ISSU	U2202244		FLEET P/W CNTY#43321	522100		52.13		U
11/16/2021	INEI	I2209689		GENUINE PARTS COMPANY INC	522100		20.39		U
11/16/2021	INEI	I2209689		GENUINE PARTS COMPANY INC	522100			-20.39	U
11/16/2021	INEI	I2209690		GENUINE PARTS COMPANY INC	522100		78.36		U
11/16/2021	INEI	I2209690		GENUINE PARTS COMPANY INC	522100			-78.36	U
11/17/2021	ISSU	U2202283		PWT 40322	522100		14.73		U
11/17/2021	ISSU	U2202285		PWT 40322	522100		20.39		U
11/17/2021	INEI	I2209691		GENUINE PARTS COMPANY INC	522100		38.79		U
11/17/2021	INEI	I2209691		GENUINE PARTS COMPANY INC	522100			-38.79	U
11/18/2021	ISSU	U2202293		FLEET P/W CNTY#34700	522100		121.40		U
11/18/2021	INEI	I2209692		GENUINE PARTS COMPANY INC	522100			-17.37	U
11/18/2021	INEI	I2209692		GENUINE PARTS COMPANY INC	522100		17.37		U
11/18/2021	INEI	I2210774		KARL CRAPPS TIRE SERVICE IN	522100		240.00		U
11/18/2021	INEI	I2210774		KARL CRAPPS TIRE SERVICE IN	522100			-240.00	U
11/18/2021	INEI	I2210775		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
11/18/2021	INEI	I2210775		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
11/19/2021	ISSU	U2202322		PUBLIC WORKS TRANSPORTATION	522100		140.38		U
11/19/2021	INEI	I2209693		GENUINE PARTS COMPANY INC	522100		41.73		U
11/19/2021	INEI	I2209693		GENUINE PARTS COMPANY INC	522100			-41.73	U
11/19/2021	INEI	I2209773		FLINT EQUIPMENT CO.	522100			-415.00	U
11/19/2021	INEI	I2209773		FLINT EQUIPMENT CO.	522100		415.00		U

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				GF / County Ordinary	1000				
11/19/2021	INEI	I2210170		S&S WELDING & FABRICATION L	522100		84.40		U
11/19/2021	INEI	I2210170		S&S WELDING & FABRICATION L	522100			-84.40	U
11/22/2021	ISSU	U2202323		PW TRANS	522100		120.94		U
11/22/2021	ISSU	U2202327		PW TRANSPORTATION	522100		2,242.07		U
11/22/2021	INEI	I2209858		WEST CHATHAM WARNING DEVICE	522100		211.86		U
11/22/2021	INEI	I2209858		WEST CHATHAM WARNING DEVICE	522100			-211.86	U
11/22/2021	INEI	I2209947		BLANCHARD MACHINERY CO	522100		285.90		U
11/22/2021	INEI	I2209947		BLANCHARD MACHINERY CO	522100			-285.90	U
11/22/2021	INEI	I2210776		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
11/22/2021	INEI	I2210776		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
11/23/2021	ISSU	U2202357		FLEET/ PW TRANS 28298	522100		9.76		U
11/23/2021	ISSU	U2202359		FLEET/ PW TRANS 37790	522100		251.76		U
11/23/2021	INEI	I2209948		BLANCHARD MACHINERY CO	522100		153.71		U
11/23/2021	INEI	I2209948		BLANCHARD MACHINERY CO	522100			-153.71	U
11/24/2021	INEI	I2209905		SNIDER TIRE INC DBA SNIDER	522100		449.12		U
11/24/2021	INEI	I2209905		SNIDER TIRE INC DBA SNIDER	522100			-449.12	U
11/24/2021	INEI	I2210191		FLINT EQUIPMENT CO.	522100		796.55		U
11/24/2021	INEI	I2210191		FLINT EQUIPMENT CO.	522100			-796.55	U
11/24/2021	INEI	I2210777		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
11/24/2021	INEI	I2210777		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
11/24/2021	INEI	I2210778		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
11/24/2021	INEI	I2210778		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
11/29/2021	INEI	I2210299		TRUCK SUPPLY INC	522100			-14.22	U
11/29/2021	INEI	I2210299		TRUCK SUPPLY INC	522100		14.22		U
11/30/2021	ISSU	U2202442		PUBLIC WORKS	522100		50.30		U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522100		3.42		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		95.88		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		48.86		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		130.91		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522100		227.67		U
12/01/2021	ISSU	U2202451		FLEET/ PWT 38776	522100		19.52		U
12/01/2021	ISSU	U2202454		FIRE	522100		2,613.16		U
12/01/2021	INEI	I2210263		FLINT EQUIPMENT CO.	522100			-173.27	U
12/01/2021	INEI	I2210263		FLINT EQUIPMENT CO.	522100		173.27		U
12/02/2021	ISSU	U2202487		FLEET- PWT- 42627	522100		7.84		U
12/06/2021	ISSU	U2202529		FLEET P/W CNTY#43167	522100		37.45		U
12/06/2021	INEI	I2210692		GENUINE PARTS COMPANY INC	522100			-156.20	U
12/06/2021	INEI	I2210692		GENUINE PARTS COMPANY INC	522100		156.20		U
12/06/2021	INEI	I2210694		GENUINE PARTS COMPANY INC	522100			-12.09	U
12/06/2021	INEI	I2210694		GENUINE PARTS COMPANY INC	522100		12.09		U

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12/06/2021	INEI	I2210696		GENUINE PARTS COMPANY INC	522100			-22.86	U
12/06/2021	INEI	I2210696		GENUINE PARTS COMPANY INC	522100		22.86		U
12/06/2021	INEI	I2210697		GENUINE PARTS COMPANY INC	522100		67.20		U
12/06/2021	INEI	I2210697		GENUINE PARTS COMPANY INC	522100			-67.20	U
12/07/2021	ISSU	U2202557		PWT 31399	522100		19.95		U
12/07/2021	INEI	I2210539		FLINT EQUIPMENT CO.	522100		153.82		U
12/07/2021	INEI	I2210539		FLINT EQUIPMENT CO.	522100			-153.82	U
12/07/2021	INEI	I2210540		FLINT EQUIPMENT CO.	522100		79.32		U
12/07/2021	INEI	I2210540		FLINT EQUIPMENT CO.	522100			-79.32	U
12/07/2021	INEI	I2210541		FLINT EQUIPMENT CO.	522100		310.06		U
12/07/2021	INEI	I2210541		FLINT EQUIPMENT CO.	522100			-310.06	U
12/07/2021	INEI	I2210808		S&S WELDING & FABRICATION L	522100			-723.15	U
12/07/2021	INEI	I2210808		S&S WELDING & FABRICATION L	522100		723.15		U
12/07/2021	INEI	I2211954		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
12/07/2021	INEI	I2211954		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
12/08/2021	INEI	I2210698		GENUINE PARTS COMPANY INC	522100			-2.95	U
12/08/2021	INEI	I2210698		GENUINE PARTS COMPANY INC	522100		2.95		U
12/09/2021	ISSU	U2202593		PWT -32263	522100		115.94		U
12/09/2021	ISSU	U2202598		PW TRANS	522100		75.03		U
12/09/2021	ISSU	U2202599		PW TRANS	522100		46.49		U
12/09/2021	INEI	I2210699		GENUINE PARTS COMPANY INC	522100			-12.09	U
12/09/2021	INEI	I2210699		GENUINE PARTS COMPANY INC	522100		12.09		U
12/10/2021	ISSU	U2202615		PWT 34089	522100		958.25		U
12/10/2021	INEI	I2210542		FLINT EQUIPMENT CO.	522100		208.47		U
12/10/2021	INEI	I2210542		FLINT EQUIPMENT CO.	522100			-208.47	U
12/10/2021	INEI	I2210543		FLINT EQUIPMENT CO.	522100		177.16		U
12/10/2021	INEI	I2210543		FLINT EQUIPMENT CO.	522100			-177.16	U
12/13/2021	ISSU	U2202657		FLEET- PW TRANS-41371	522100		385.87		U
12/13/2021	INEI	I2211147		LEE TRANSPORT EQUIPMENT INC	522100		111.32		U
12/13/2021	INEI	I2211147		LEE TRANSPORT EQUIPMENT INC	522100			-111.32	U
12/14/2021	ISSU	U2202674		FLEET-PWT-41371	522100		18.69		U
12/14/2021	INEI	I2211117		GENUINE PARTS COMPANY INC	522100			-12.05	U
12/14/2021	INEI	I2211117		GENUINE PARTS COMPANY INC	522100		12.05		U
12/14/2021	INEI	I2211415		FLINT EQUIPMENT CO.	522100		95.04		U
12/14/2021	INEI	I2211415		FLINT EQUIPMENT CO.	522100			-95.04	U
12/14/2021	INEI	I2211955		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
12/14/2021	INEI	I2211955		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
12/15/2021	ISSU	U2202698		PWT 41371	522100		114.66		U
12/15/2021	ISSU	U2202703		PWT 41371	522100		3.29		U
12/15/2021	INEI	I2211416		FLINT EQUIPMENT CO.	522100			-18.59	U

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				GF / County Ordinary	1000				
12/15/2021	INEI	I2211416		FLINT EQUIPMENT CO.	522100		18.59		U
12/15/2021	INEI	I2211956		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
12/15/2021	INEI	I2211956		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
12/16/2021	ISSC	U2202715		PWT 34089	522100		-823.85		U
12/16/2021	ISSU	U2202719		PWT 37790	522100		252.18		U
12/16/2021	ISSU	U2202722		PWT 42628	522100		56.77		U
12/16/2021	INEI	I2211402		ASCENDUM MACHINERY INC	522100			-559.50	U
12/16/2021	INEI	I2211402		ASCENDUM MACHINERY INC	522100		559.50		U
12/17/2021	ISSU	U2202731		PW TRANS	522100		70.83		U
12/17/2021	ISSU	U2202732		PW TRANS	522100		44.18		U
12/17/2021	ISSC	U2202739		PWT 41371	522100		-114.66		U
12/17/2021	INEI	I2211168		SPARROW & KENNEDY TRACTOR C	522100			-4,095.10	U
12/17/2021	INEI	I2211168		SPARROW & KENNEDY TRACTOR C	522100		4,095.10		U
12/17/2021	INEI	I2211180		AMICK EQUIPMENT CO INC	522100			-158.36	U
12/17/2021	INEI	I2211180		AMICK EQUIPMENT CO INC	522100		158.36		U
12/20/2021	INEI	I2211447		GENUINE PARTS COMPANY INC	522100			-29.44	U
12/20/2021	INEI	I2211447		GENUINE PARTS COMPANY INC	522100		29.44		U
12/21/2021	ISSU	U2202770		FLEET/ PWT 42628	522100		56.76		U
12/21/2021	ISSU	U2202780		FLEET/ PW 42630	522100		271.20		U
12/21/2021	ISSU	U2202789		PW -20843	522100		6.67		U
12/21/2021	ISSU	U2202790		PW- BATESBURG	522100		18.22		U
12/21/2021	INEI	I2211442		FLINT EQUIPMENT CO.	522100		701.27		U
12/21/2021	INEI	I2211442		FLINT EQUIPMENT CO.	522100			-701.27	U
12/21/2021	INEI	I2211443		FLINT EQUIPMENT CO.	522100		48.96		U
12/21/2021	INEI	I2211443		FLINT EQUIPMENT CO.	522100			-48.96	U
12/21/2021	INEI	I2211448		GENUINE PARTS COMPANY INC	522100		14.79		U
12/21/2021	INEI	I2211448		GENUINE PARTS COMPANY INC	522100			-14.79	U
12/21/2021	INEI	I2211957		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
12/21/2021	INEI	I2211957		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
12/22/2021	ISSU	U2202800		PUBLIC WORKS	522100		151.96		U
12/22/2021	ISSC	U2202803		PW TRANS-127134	522100		-56.76		U
12/22/2021	ISSC	U2202810		PUBLIC WORKS	522100		-21.75		U
12/22/2021	ISSU	U2202811		PUBLIC WROKS	522100		204.02		U
12/22/2021	INEI	I2211449		GENUINE PARTS COMPANY INC	522100		76.15		U
12/22/2021	INEI	I2211449		GENUINE PARTS COMPANY INC	522100			-76.15	U
12/22/2021	INEI	I2211691		AMICK EQUIPMENT CO INC	522100		158.36		U
12/22/2021	INEI	I2211691		AMICK EQUIPMENT CO INC	522100			-158.36	U
12/23/2021	ISSU	U2202816		PWT42636	522100		304.03		U
12/23/2021	INEI	I2211444		FLINT EQUIPMENT CO.	522100		357.87		U
12/23/2021	INEI	I2211444		FLINT EQUIPMENT CO.	522100			-357.87	U

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12/23/2021	INEI	I2211445		FLINT EQUIPMENT CO.	522100		94.20		U
12/23/2021	INEI	I2211445		FLINT EQUIPMENT CO.	522100			-94.20	U
12/27/2021	INEI	I2211775		BLANCHARD MACHINERY CO	522100			-1,439.42	U
12/27/2021	INEI	I2211775		BLANCHARD MACHINERY CO	522100		1,439.42		U
12/29/2021	ISSU	U2202842		PW/ TRANS	522100		3,499.20		U
12/29/2021	INEI	I2211776		BLANCHARD MACHINERY CO	522100			-43.55	U
12/29/2021	INEI	I2211776		BLANCHARD MACHINERY CO	522100		43.55		U
12/29/2021	INEI	I2211783		GENUINE PARTS COMPANY INC	522100			-44.60	U
12/29/2021	INEI	I2211783		GENUINE PARTS COMPANY INC	522100		44.60		U
12/30/2021	INEI	I2211784		GENUINE PARTS COMPANY INC	522100			-25.70	U
12/30/2021	INEI	I2211784		GENUINE PARTS COMPANY INC	522100		25.70		U
12/30/2021	INEI	I2211857		FLINT EQUIPMENT CO.	522100			-86.78	U
12/30/2021	INEI	I2211857		FLINT EQUIPMENT CO.	522100		86.78		U
12/30/2021	PORD	P2202317		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
12/31/2021	ISSU	U2202925		PUBLIC WORKS	522100		779.20		U
12/31/2021	ISSU	U2202928		FIRE	522100		3,965.16		U
12/31/2021	ISSU	U2202875		PWT 42982	522100		13.01		U
12/31/2021	INEI	I2211785		GENUINE PARTS COMPANY INC	522100			-17.40	U
12/31/2021	INEI	I2211785		GENUINE PARTS COMPANY INC	522100		17.40		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		35.01		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		450.86		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		286.93		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		15.50		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522100		536.90		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	300,000.00	213,631.41	59,036.85	
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

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				GF / County Ordinary	1000				
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
10/02/2021	INNI	CR220348		HUMPHRIES, DAWN	522200		70.62		U
10/11/2021	INEI	I2207413		A - Z LAWN MOWER PARTS, LLC	522200			-18.18	U
10/11/2021	INEI	I2207413		A - Z LAWN MOWER PARTS, LLC	522200		18.18		U
10/20/2021	INEI	I2207727		A - Z LAWN MOWER PARTS, LLC	522200			-64.54	U
10/20/2021	INEI	I2207727		A - Z LAWN MOWER PARTS, LLC	522200		64.54		U
10/21/2021	INEI	I2207728		A - Z LAWN MOWER PARTS, LLC	522200		60.78		U
10/21/2021	INEI	I2207728		A - Z LAWN MOWER PARTS, LLC	522200			-60.78	U
11/01/2021	INEI	I2208492		A - Z LAWN MOWER PARTS, LLC	522200		62.04		U
11/01/2021	INEI	I2208492		A - Z LAWN MOWER PARTS, LLC	522200			-62.04	U
11/02/2021	INEI	I2208493		A - Z LAWN MOWER PARTS, LLC	522200			-55.85	U
11/02/2021	INEI	I2208493		A - Z LAWN MOWER PARTS, LLC	522200		55.85		U
11/16/2021	INEI	I2209702		A - Z LAWN MOWER PARTS, LLC	522200		50.42		U
11/16/2021	INEI	I2209702		A - Z LAWN MOWER PARTS, LLC	522200			-50.42	U
11/23/2021	INEI	I2210089		A - Z LAWN MOWER PARTS, LLC	522200		3.16		U
11/23/2021	INEI	I2210089		A - Z LAWN MOWER PARTS, LLC	522200			-3.16	U
11/30/2021	INEI	I2210090		A - Z LAWN MOWER PARTS, LLC	522200		67.31		U
11/30/2021	INEI	I2210090		A - Z LAWN MOWER PARTS, LLC	522200			-67.31	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	1,130.15	2,940.47	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	150,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/01/2021	PORD	P2200372		PUBLIC WORKS EQUIPMENT AND	522300			1,500.00	U
07/01/2021	PORD	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2021	PORD	P2200375		CAROLINA INDUSTRIAL EQUIPME	522300			2,500.00	U
07/01/2021	PORD	P2200378		HOSEPOWER USA	522300			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522300			200.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			2,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			6,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	PORD	P2200578		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522300	14,112.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522300			14,111.50	U
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/06/2021	ISSU	U2200059		FLEET P/W TRANS CNTY# 40548	522300		5.88		U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300			-363.95	U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300		363.95		U
07/07/2021	ISSU	U2200069		PW TRANSPORTATION	522300		113.11		U
07/07/2021	ISSU	U2200075		PWT 40548	522300		985.24		U
07/07/2021	ISSU	U2200079		PW- SWANSEA	522300		113.11		U
07/07/2021	ISSU	U2200082		FLEET PUBLIC WORKS CNTY#405	522300		985.23		U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300		149.78		U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300			-149.78	U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300		129.40		U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300			-129.40	U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300		5.64		U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300			-5.64	U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300			-15.45	U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300		15.45		U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300			-132.19	U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300		132.19		U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300			-302.69	U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300		302.69		U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300		-35.42		U

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206847		EXCEL TRUCK GROUP	522300		1,027.37		U
10/01/2021	INEI	I2206847		EXCEL TRUCK GROUP	522300			-1,027.37	U
10/04/2021	ISSC	U2201522		FLEET PUBLIC WORKS	522300		-6.28		U
10/04/2021	INEI	I2206939		GENUINE PARTS COMPANY INC	522300		21.15		U
10/04/2021	INEI	I2206939		GENUINE PARTS COMPANY INC	522300			-21.15	U
10/06/2021	ISSU	U2201559		PW FLEET	522300		238.76		U
10/06/2021	INEI	I2206938		GENUINE PARTS COMPANY INC	522300		11.94		U
10/06/2021	INEI	I2206938		GENUINE PARTS COMPANY INC	522300			-11.94	U
10/07/2021	INEC	I2206890		EXCEL TRUCK GROUP	522300		-214.32		U
10/07/2021	INEC	I2206890		EXCEL TRUCK GROUP	522300			214.32	U
10/07/2021	INEI	I2206893		EXCEL TRUCK GROUP	522300			-472.51	U
10/07/2021	INEI	I2206893		EXCEL TRUCK GROUP	522300		472.51		U
10/07/2021	INEI	I2206896		EXCEL TRUCK GROUP	522300		207.34		U

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				GF / County Ordinary	1000				
10/07/2021	INEI	I2206896		EXCEL TRUCK GROUP	522300			-207.34	U
10/07/2021	INEI	I2207156		TRUCK SUPPLY INC	522300			-130.60	U
10/07/2021	INEI	I2207156		TRUCK SUPPLY INC	522300		130.60		U
10/08/2021	ISSU	U2201652		FLEET- PW - 39886	522300		14.21		U
10/08/2021	INEI	I2206899		EXCEL TRUCK GROUP	522300		19.35		U
10/08/2021	INEI	I2206899		EXCEL TRUCK GROUP	522300			-19.35	U
10/08/2021	INEI	I2207157		TRUCK SUPPLY INC	522300			-151.45	U
10/08/2021	INEI	I2207157		TRUCK SUPPLY INC	522300		151.45		U
10/11/2021	INEI	I2207393		GENUINE PARTS COMPANY INC	522300			-336.62	U
10/11/2021	INEI	I2207393		GENUINE PARTS COMPANY INC	522300		336.62		U
10/13/2021	ISSU	U2201737		FLEET- PUBLIC WORKS-40887	522300		985.23		U
10/14/2021	INEI	I2207426		CAROLINA INDUSTRIAL EQUIPME	522300			-1,552.12	U
10/14/2021	INEI	I2207426		CAROLINA INDUSTRIAL EQUIPME	522300		1,552.12		U
10/14/2021	INEI	I2207498		WORLDWIDE KENWORTH OF SOUTH	522300		513.41		U
10/14/2021	INEI	I2207498		WORLDWIDE KENWORTH OF SOUTH	522300			-513.41	U
10/15/2021	ISSU	U2201783		FLEET- BR- 42638	522300		54.03		U
10/15/2021	ISSU	U2201793		FLEET,- PWT- 40548	522300		1,597.18		U
10/15/2021	INEI	I2207395		GENUINE PARTS COMPANY INC	522300		34.60		U
10/15/2021	INEI	I2207395		GENUINE PARTS COMPANY INC	522300			-34.60	U
10/15/2021	INEI	I2207396		GENUINE PARTS COMPANY INC	522300			-67.08	U
10/15/2021	INEI	I2207396		GENUINE PARTS COMPANY INC	522300		67.08		U
10/18/2021	ISSU	U2201800		FLEET- PUBLIC WORKS- 41235	522300		879.42		U
10/18/2021	INEI	I2207794		EXCEL TRUCK GROUP	522300			-88.25	U
10/18/2021	INEI	I2207794		EXCEL TRUCK GROUP	522300		88.25		U
10/18/2021	INEI	I2207796		EXCEL TRUCK GROUP	522300		589.30		U
10/18/2021	INEI	I2207796		EXCEL TRUCK GROUP	522300			-589.30	U
10/18/2021	INEI	I2207798		EXCEL TRUCK GROUP	522300		7.44		U
10/18/2021	INEI	I2207798		EXCEL TRUCK GROUP	522300			-7.44	U
10/19/2021	INEI	I2207745		GENUINE PARTS COMPANY INC	522300		47.51		U
10/19/2021	INEI	I2207745		GENUINE PARTS COMPANY INC	522300			-47.51	U
10/19/2021	INEI	I2207746		GENUINE PARTS COMPANY INC	522300		15.45		U
10/19/2021	INEI	I2207746		GENUINE PARTS COMPANY INC	522300			-15.45	U
10/19/2021	INEI	I2207747		GENUINE PARTS COMPANY INC	522300		3.85		U
10/19/2021	INEI	I2207747		GENUINE PARTS COMPANY INC	522300			-3.85	U
10/19/2021	INEI	I2207748		GENUINE PARTS COMPANY INC	522300		23.56		U
10/19/2021	INEI	I2207748		GENUINE PARTS COMPANY INC	522300			-23.56	U
10/19/2021	INEI	I2207888		LOVE CHEVROLET INC	522300			-23.48	U
10/19/2021	INEI	I2207888		LOVE CHEVROLET INC	522300		23.48		U
10/19/2021	INEI	I2208190		TRUCK SUPPLY INC	522300			-129.40	U
10/19/2021	INEI	I2208190		TRUCK SUPPLY INC	522300		129.40		U

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				GF / County Ordinary	1000				
10/20/2021	ISSU	U2201858		FLEET- PWT- 41092	522300		14.54		U
10/20/2021	INEI	I2207774		CUMMINS SALES AND SERVICE	522300		109.32		U
10/20/2021	INEI	I2207774		CUMMINS SALES AND SERVICE	522300			-109.32	U
10/21/2021	INEI	I2207749		GENUINE PARTS COMPANY INC	522300		21.89		U
10/21/2021	INEI	I2207749		GENUINE PARTS COMPANY INC	522300			-21.89	U
10/21/2021	INEI	I2207768		JIM HUDSON FORD INC	522300		70.03		U
10/21/2021	INEI	I2207768		JIM HUDSON FORD INC	522300			-70.03	U
10/22/2021	ISSU	U2201896		FLEET PW 27778	522300		853.02		U
10/25/2021	ISSU	U2201927		FLEET, PWT, 38159	522300		8.45		U
10/25/2021	INEC	I2208711		JIM HUDSON FORD INC	522300			70.03	U
10/25/2021	INEC	I2208711		JIM HUDSON FORD INC	522300		-70.03		U
10/25/2021	INEI	I2208654		GENUINE PARTS COMPANY INC	522300			-63.73	U
10/25/2021	INEI	I2208654		GENUINE PARTS COMPANY INC	522300		63.73		U
10/26/2021	ISSU	U2201944		FLEET-PW-40889	522300		399.29		U
10/27/2021	ISSU	U2201968		FLEET P/W	522300		34.35		U
10/28/2021	INEI	I2208655		GENUINE PARTS COMPANY INC	522300			-20.60	U
10/28/2021	INEI	I2208655		GENUINE PARTS COMPANY INC	522300		20.60		U
10/29/2021	ISSU	U2201991		FLEET- PW- 42732	522300		6.13		U
10/29/2021	ISSU	U2202004		FLEET PW -40889	522300		57.92		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522300		15.79		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		225.58		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		80.00		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		60.86		U
11/01/2021	INEI	I2208657		TRUCK SUPPLY INC	522300		25.14		U
11/01/2021	INEI	I2208657		TRUCK SUPPLY INC	522300			-25.14	U
11/01/2021	INEI	I2208659		TRUCK SUPPLY INC	522300		791.41		U
11/01/2021	INEI	I2208659		TRUCK SUPPLY INC	522300			-791.41	U
11/02/2021	ISSU	U2202037		FLEET- PWT- 40573	522300		14.55		U
11/02/2021	ISSU	U2202038		FLEET- PW - 37211	522300		264.11		U
11/03/2021	ISSU	U2202046		FLEET- PWT - 32839	522300		6.58		U
11/03/2021	ISSU	U2202049		FLEET- PWT- 37212	522300		15.10		U
11/03/2021	ISSU	U2202069		FLEET/ PW 37975	522300		13.71		U
11/03/2021	INEI	I2208528		EXCEL TRUCK GROUP	522300			-271.60	U
11/03/2021	INEI	I2208528		EXCEL TRUCK GROUP	522300		271.60		U
11/03/2021	INEI	I2208658		GENUINE PARTS COMPANY INC	522300			-4.43	U
11/03/2021	INEI	I2208658		GENUINE PARTS COMPANY INC	522300		4.43		U
11/03/2021	INEI	I2208709		LOVE CHEVROLET INC	522300			-229.08	U
11/03/2021	INEI	I2208709		LOVE CHEVROLET INC	522300		229.08		U
11/04/2021	ISSU	U2202082		FLEET- PW 37211	522300		2,775.59		U
11/04/2021	INEC	I2208661		TRUCK SUPPLY INC	522300		-1,368.64		U

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				GF / County Ordinary	1000				
11/04/2021	INEC	I2208661		TRUCK SUPPLY INC	522300			1,368.64	U
11/04/2021	INEI	I2208663		TRUCK SUPPLY INC	522300		1,368.64		U
11/04/2021	INEI	I2208663		TRUCK SUPPLY INC	522300			-1,368.64	U
11/05/2021	ISSU	U2202100		FLEET- PW TRANS - 43204	522300		35.98		U
11/05/2021	ISSU	U2202102		FLEET-PW-37976	522300		3.53		U
11/05/2021	INEI	I2208587		CUMMINS SALES AND SERVICE	522300		173.05		U
11/05/2021	INEI	I2208587		CUMMINS SALES AND SERVICE	522300			-173.05	U
11/05/2021	INEI	I2208588		CUMMINS SALES AND SERVICE	522300		728.28		U
11/05/2021	INEI	I2208588		CUMMINS SALES AND SERVICE	522300			-728.28	U
11/05/2021	INEI	I2208640		WORLDWIDE KENWORTH OF SOUTH	522300			-257.97	U
11/05/2021	INEI	I2208640		WORLDWIDE KENWORTH OF SOUTH	522300		257.97		U
11/05/2021	INEI	I2208944		EXCEL TRUCK GROUP	522300			-259.60	U
11/05/2021	INEI	I2208944		EXCEL TRUCK GROUP	522300		259.60		U
11/08/2021	ISSU	U2202124		FLEET-PW/TRANS-43204	522300		3.04		U
11/08/2021	INEI	I2209208		GENUINE PARTS COMPANY INC	522300			-27.76	U
11/08/2021	INEI	I2209208		GENUINE PARTS COMPANY INC	522300		27.76		U
11/09/2021	ISSU	U2202161		FLEET- PW/TRANS	522300		4.89		U
11/10/2021	ISSU	U2202169		FLEET- PWT-40888	522300		990.13		U
11/10/2021	ISSU	U2202172		FLEET- PWT- 41235	522300		10.95		U
11/10/2021	INEI	I2209173		CUMMINS SALES AND SERVICE	522300			-173.05	U
11/10/2021	INEI	I2209173		CUMMINS SALES AND SERVICE	522300		173.05		U
11/10/2021	INEI	I2209189		EXCEL TRUCK GROUP	522300			-498.30	U
11/10/2021	INEI	I2209189		EXCEL TRUCK GROUP	522300		498.30		U
11/12/2021	INEI	I2209190		EXCEL TRUCK GROUP	522300		124.42		U
11/12/2021	INEI	I2209190		EXCEL TRUCK GROUP	522300			-124.42	U
11/12/2021	INEI	I2209209		GENUINE PARTS COMPANY INC	522300		49.76		U
11/12/2021	INEI	I2209209		GENUINE PARTS COMPANY INC	522300			-49.76	U
11/13/2021	INEI	I2209191		EXCEL TRUCK GROUP	522300			-43.68	U
11/13/2021	INEI	I2209191		EXCEL TRUCK GROUP	522300		43.68		U
11/15/2021	ISSU	U2202217		FLEET-PWT-40888	522300		3,236.87		U
11/15/2021	INEI	I2209694		GENUINE PARTS COMPANY INC	522300			-14.66	U
11/15/2021	INEI	I2209694		GENUINE PARTS COMPANY INC	522300		14.66		U
11/15/2021	INEI	I2209695		GENUINE PARTS COMPANY INC	522300			-23.73	U
11/15/2021	INEI	I2209695		GENUINE PARTS COMPANY INC	522300		23.73		U
11/16/2021	ISSU	U2202234		FLEET P/W CNTY#40908	522300		141.01		U
11/17/2021	ISSU	U2202272		FLEET PWT-36318	522300		1,934.46		U
11/17/2021	INEI	I2209696		GENUINE PARTS COMPANY INC	522300		140.11		U
11/17/2021	INEI	I2209696		GENUINE PARTS COMPANY INC	522300			-140.11	U
11/17/2021	INEI	I2209697		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209697		GENUINE PARTS COMPANY INC	522300			-114.44	U

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11/17/2021	INEI	I2209698		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209698		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209699		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209699		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209700		GENUINE PARTS COMPANY INC	522300		114.44		U
11/17/2021	INEI	I2209700		GENUINE PARTS COMPANY INC	522300			-114.44	U
11/17/2021	INEI	I2209701		GENUINE PARTS COMPANY INC	522300			-34.60	U
11/17/2021	INEI	I2209701		GENUINE PARTS COMPANY INC	522300		34.60		U
11/18/2021	ISSU	U2202289		FLET P/W CNTY#42635	522300		57.07		U
11/18/2021	ISSU	U2202298		FLEET/ PW 32433	522300		46.83		U
11/18/2021	INEI	I2209703		GENUINE PARTS COMPANY INC	522300		6.07		U
11/18/2021	INEI	I2209703		GENUINE PARTS COMPANY INC	522300			-6.07	U
11/18/2021	INEI	I2209709		GENUINE PARTS COMPANY INC	522300		46.17		U
11/18/2021	INEI	I2209709		GENUINE PARTS COMPANY INC	522300			-46.17	U
11/18/2021	INEI	I2209711		GENUINE PARTS COMPANY INC	522300		7.09		U
11/18/2021	INEI	I2209711		GENUINE PARTS COMPANY INC	522300			-7.09	U
11/19/2021	INEI	I2210127		TRUCK SUPPLY INC	522300			-41.03	U
11/19/2021	INEI	I2210127		TRUCK SUPPLY INC	522300		41.03		U
11/23/2021	INEC	I2209965		GENUINE PARTS COMPANY INC	522300		-46.17		U
11/23/2021	INEC	I2209965		GENUINE PARTS COMPANY INC	522300			46.17	U
11/23/2021	INEC	I2209966		GENUINE PARTS COMPANY INC	522300			7.09	U
11/23/2021	INEC	I2209966		GENUINE PARTS COMPANY INC	522300		-7.09		U
11/23/2021	INEI	I2209970		GENUINE PARTS COMPANY INC	522300		23.56		U
11/23/2021	INEI	I2209970		GENUINE PARTS COMPANY INC	522300			-23.56	U
11/23/2021	INEI	I2209971		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209971		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209972		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209972		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209974		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209974		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209981		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/23/2021	INEI	I2209981		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209983		GENUINE PARTS COMPANY INC	522300		9.23		U
11/23/2021	INEI	I2209983		GENUINE PARTS COMPANY INC	522300			-9.23	U
11/24/2021	ISSU	U2202388		FLEET- 41236	522300		1,165.16		U
11/29/2021	ISSU	U2202405		PW TRANS 40454	522300		4.40		U
11/29/2021	ISSU	U2202411		PW 43166	522300		7.69		U
11/29/2021	ISSU	U2202413		PWT 38158	522300		379.82		U
11/29/2021	INEI	I2210301		SHEPPARD'S GLASS INC	522300			-244.11	U
11/29/2021	INEI	I2210301		SHEPPARD'S GLASS INC	522300		244.11		U

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				GF / County Ordinary	1000				
11/30/2021	ISSU	U2202431		FLEET- PWT- 40848	522300		14.52		U
11/30/2021	ISSU	U2202438		PWT 38158	522300		8.45		U
11/30/2021	ISSU	U2202439		PWT 40548	522300		79.73		U
11/30/2021	INEI	I2210229		EXCEL TRUCK GROUP	522300			-225.89	U
11/30/2021	INEI	I2210229		EXCEL TRUCK GROUP	522300		225.89		U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		74.07		U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		78.86		U
12/01/2021	ISSU	U2202445		FLEET/ PWT 38158	522300		7.88		U
12/01/2021	INEI	I2210582		PUBLIC WORKS EQUIPMENT AND	522300		256.88		U
12/01/2021	INEI	I2210582		PUBLIC WORKS EQUIPMENT AND	522300			-256.88	U
12/02/2021	ISSU	U2202484		PW TRANSPORTATION	522300		9.97		U
12/02/2021	INEI	I2210230		EXCEL TRUCK GROUP	522300			-159.13	U
12/02/2021	INEI	I2210230		EXCEL TRUCK GROUP	522300		159.13		U
12/06/2021	ISSU	U2202528		FLEET P/W CNTY#36318	522300		15.61		U
12/06/2021	CORD	P2200366		SHEPPARD'S GLASS INC	522300			1,000.00	U
12/07/2021	ISSU	U2202546		PW TRANS 40628	522300		144.43		U
12/08/2021	INEI	I2210536		EXCEL TRUCK GROUP	522300		44.43		U
12/08/2021	INEI	I2210536		EXCEL TRUCK GROUP	522300			-44.43	U
12/08/2021	INEI	I2210537		EXCEL TRUCK GROUP	522300		32.28		U
12/08/2021	INEI	I2210537		EXCEL TRUCK GROUP	522300			-32.28	U
12/09/2021	ISSU	U2202595		PWT-36318	522300		15.90		U
12/10/2021	ISSU	U2202614		PWT 41235	522300		73.67		U
12/10/2021	ISSU	U2202627		PWT-41235	522300		6.07		U
12/10/2021	ISSU	U2202629		PWT- 41233	522300		8.45		U
12/10/2021	INEI	I2210538		EXCEL TRUCK GROUP	522300		33.21		U
12/10/2021	INEI	I2210538		EXCEL TRUCK GROUP	522300			-33.21	U
12/10/2021	INEI	I2210701		GENUINE PARTS COMPANY INC	522300			-91.45	U
12/10/2021	INEI	I2210701		GENUINE PARTS COMPANY INC	522300		91.45		U
12/13/2021	ISSU	U2202637		PWT- 41235	522300		6.00		U
12/14/2021	ISSU	U2202676		FLEET-PWT-41371	522300		103.04		U
12/14/2021	INEI	I2211138		EXCEL TRUCK GROUP	522300		146.76		U
12/14/2021	INEI	I2211138		EXCEL TRUCK GROUP	522300			-146.76	U
12/15/2021	ISSU	U2202696		PW/ TRANS 42644	522300		25.44		U
12/16/2021	ISSU	U2202718		FLEET PW 27778	522300		79.96		U
12/16/2021	INEI	I2211089		TRUCK SUPPLY INC	522300		22.92		U
12/16/2021	INEI	I2211089		TRUCK SUPPLY INC	522300			-22.92	U
12/16/2021	INEI	I2211090		TRUCK SUPPLY INC	522300		235.52		U
12/16/2021	INEI	I2211090		TRUCK SUPPLY INC	522300			-235.52	U
12/16/2021	INEI	I2211379		WORLDWIDE KENWORTH OF SOUTH	522300			-351.21	U
12/16/2021	INEI	I2211379		WORLDWIDE KENWORTH OF SOUTH	522300		351.21		U

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				GF / County Ordinary	1000				
12/17/2021	INEI	I2211099		S&S WELDING & FABRICATION L	522300			-45.00	U
12/17/2021	INEI	I2211099		S&S WELDING & FABRICATION L	522300		45.00		U
12/17/2021	INEI	I2211118		GENUINE PARTS COMPANY INC	522300		27.68		U
12/17/2021	INEI	I2211118		GENUINE PARTS COMPANY INC	522300			-27.68	U
12/20/2021	ISSU	U2202755		FLEET-PWT-40889	522300		113.37		U
12/21/2021	ISSU	U2202794		PW 37976	522300		25.75		U
12/21/2021	INEI	I2211450		GENUINE PARTS COMPANY INC	522300		250.96		U
12/21/2021	INEI	I2211450		GENUINE PARTS COMPANY INC	522300			-250.96	U
12/21/2021	INEI	I2211451		GENUINE PARTS COMPANY INC	522300			-62.51	U
12/21/2021	INEI	I2211451		GENUINE PARTS COMPANY INC	522300		62.51		U
12/21/2021	INEI	I2211744		WORLDWIDE KENWORTH OF SOUTH	522300		217.52		U
12/21/2021	INEI	I2211744		WORLDWIDE KENWORTH OF SOUTH	522300			-217.52	U
12/22/2021	ISSU	U2202815		FLEET/ PW 42528	522300		36.19		U
12/22/2021	INEI	I2211746		WORLDWIDE KENWORTH OF SOUTH	522300		952.09		U
12/22/2021	INEI	I2211746		WORLDWIDE KENWORTH OF SOUTH	522300			-952.09	U
12/22/2021	INEI	I2213030		PUBLIC WORKS EQUIPMENT AND	522300			-1,171.73	U
12/22/2021	INEI	I2213030		PUBLIC WORKS EQUIPMENT AND	522300		1,171.73		U
12/23/2021	INEI	I2211747		WORLDWIDE KENWORTH OF SOUTH	522300		426.16		U
12/23/2021	INEI	I2211747		WORLDWIDE KENWORTH OF SOUTH	522300			-426.16	U
12/27/2021	INEI	I2211777		BLANCHARD MACHINERY CO	522300		23.03		U
12/27/2021	INEI	I2211777		BLANCHARD MACHINERY CO	522300			-23.03	U
12/28/2021	INEI	I2211881		WORLDWIDE KENWORTH OF SOUTH	522300			-435.04	U
12/28/2021	INEI	I2211881		WORLDWIDE KENWORTH OF SOUTH	522300		435.04		U
12/29/2021	INEI	I2211845		CUMMINS SALES AND SERVICE	522300		1,771.72		U
12/29/2021	INEI	I2211845		CUMMINS SALES AND SERVICE	522300			-1,771.72	U
12/30/2021	ISSU	U2202858		PW -43311	522300		8.61		U
12/30/2021	INEI	I2212134		TRUCK SUPPLY INC	522300		120.30		U
12/30/2021	INEI	I2212134		TRUCK SUPPLY INC	522300			-120.30	U
12/31/2021	ISSU	U2202936		PW	522300		39.47		U
12/31/2021	INEC	I2212127		TRUCK SUPPLY INC	522300			120.30	U
12/31/2021	INEC	I2212127		TRUCK SUPPLY INC	522300		-120.30		U
12/31/2021	INEI	I2211786		GENUINE PARTS COMPANY INC	522300			-156.21	U
12/31/2021	INEI	I2211786		GENUINE PARTS COMPANY INC	522300		156.21		U
12/31/2021	INEI	I2211787		GENUINE PARTS COMPANY INC	522300		6.99		U
12/31/2021	INEI	I2211787		GENUINE PARTS COMPANY INC	522300			-6.99	U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		110.53		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		16.89		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		352.71		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	164,112.00	63,955.40	51,004.87	

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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	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
09/13/2021	CORD	P2201384		UNITED RENTALS	523200			-115.00	U
12/20/2021	INEI	I2211743		UNITED RENTALS	523200		474.00		U
12/20/2021	INEI	I2211743		UNITED RENTALS	523200			-474.00	U
12/31/2021	INEI	I2211842		ARC3 GASES	523200		50.02		U
12/31/2021	INEI	I2211842		ARC3 GASES	523200			-50.02	U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	2,425.02	2,074.98	
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	

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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	2,766.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		205.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		205.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		205.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		205.32		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-205.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		205.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		205.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		205.32		U
ENDING BALANCE:				Telephone	525000	2,766.00	1,232.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,315.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		72.15		U
07/01/2021	PORD	P2201436		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004		114.98		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004		114.09		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004			-114.09	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		72.15		U
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004		114.98		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004			-114.11	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004		114.11		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		72.15		U
09/03/2021	BD02	J2200677		ABT 22-027	525004	285.00			U
09/07/2021	INEI	I2204339		TIME WARNER CABLE / SPECTRU	525004			-116.82	U
09/07/2021	INEI	I2204339		TIME WARNER CABLE / SPECTRU	525004		116.82		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525004		114.07		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525004			-114.07	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		72.15		U
10/07/2021	INEI	I2206124		TIME WARNER CABLE / SPECTRU	525004		115.22		U
10/07/2021	INEI	I2206124		TIME WARNER CABLE / SPECTRU	525004			-115.22	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525004		114.05		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525004			-114.05	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-72.15		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		72.15		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525004		72.15		U
11/07/2021	INEI	I2207998		TIME WARNER CABLE / SPECTRU	525004			-115.17	U
11/07/2021	INEI	I2207998		TIME WARNER CABLE / SPECTRU	525004		115.17		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525004		114.19		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525004			-114.19	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		72.15		U
12/07/2021	INEI	I2210003		TIME WARNER CABLE / SPECTRU	525004			-115.18	U
12/07/2021	INEI	I2210003		TIME WARNER CABLE / SPECTRU	525004		115.18		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525004		114.05		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525004			-114.05	U
ENDING BALANCE:				WAN Service Charges	525004	3,600.00	1,809.81	1,322.85	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	17,952.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		1,050.90		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-1,050.90	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		271.20		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-271.20	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		1,050.90		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-1,050.90	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-271.20	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		271.20		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		1,050.90		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-1,050.90	U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006		271.20		U
10/01/2021	INEI	I2206769		INTOUCH GPS LLC	525006			-271.20	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		1,050.90		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-1,050.90	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		1,050.90		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-1,050.90	U
11/29/2021	INEI	I2209562		INTOUCH GPS LLC	525006		175.00		U
11/29/2021	INEI	I2209562		INTOUCH GPS LLC	525006			-175.00	U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006		271.20		U
11/29/2021	INEI	I2209563		INTOUCH GPS LLC	525006			-271.20	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		1,491.60		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-1,491.60	U
ENDING BALANCE:				GPS Monitoring Charges	525006	17,952.00	8,005.90	2,194.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	19,500.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			19,500.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		1,313.04		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-1,313.04	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020		1,326.77		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-1,326.77	U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020		1,409.59		U
09/23/2021	INEI	I2206710		VERIZON WIRELESS	525020			-1,409.59	U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020		1,330.72		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525020			-1,330.72	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020		1,355.60		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525020			-1,355.60	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020		1,341.86		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525020			-1,341.86	U
ENDING BALANCE:				Pagers and Cell Phones	525020	19,500.00	8,077.58	11,422.42	
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
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021		1,507.28		U
10/23/2021	INEI	I2209339		VERIZON WIRELESS	525021			-1,507.28	U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021		1,507.28		U
11/23/2021	INEI	I2211296		VERIZON WIRELESS	525021			-1,507.28	U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021		1,508.76		U
12/23/2021	INEI	I2211596		VERIZON WIRELESS	525021			-1,508.76	U
ENDING BALANCE:				Smart Phone Charges	525021	21,600.00	8,909.08	12,690.92	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,840.00			U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			8,640.00	U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			200.00	U

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				GF / County Ordinary	1000				
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
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-327.32	U
10/01/2021	INEI	I2207261		MOTOROLA INC	525030		351.50		U
10/01/2021	INEI	I2207261		MOTOROLA INC	525030			-351.50	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-327.32	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		327.32		U
11/01/2021	INEI	I2208818		MOTOROLA INC	525030		351.50		U
11/01/2021	INEI	I2208818		MOTOROLA INC	525030			-351.50	U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-327.32	U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		327.32		U
12/01/2021	INEI	I2211308		MOTOROLA INC	525030		351.50		U
12/01/2021	INEI	I2211308		MOTOROLA INC	525030			-351.50	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		327.32		U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-327.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,840.00	4,090.14	4,305.06	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,168.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	3,168.00	1,419.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	650.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		15.55		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.31		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		47.21		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3.96		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1.48		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		11.03		U
ENDING BALANCE:				Postage	525100	650.00	93.54	0.00	
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		187.15		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		134.46		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		107.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		29.90		U
09/03/2021	BD02	J2200677		ABT 22-027	525210	-285.00			U
09/13/2021	BD02	J2200683		ABT 22-033	525210	-4,882.00			U
10/05/2021	INNI	CR220347		SUB STATION II	525210		54.20		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		179.78		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		52.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		52.92		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		31.54		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		118.92		U
11/10/2021	INNI	CR220426		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
11/22/2021	INNI	CR220463		LOWES	525210		71.13		U
11/30/2021	INNI	CR220452		SUB STATION II	525210		36.13		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		32.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	57,259.00	23,611.41	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2201090		CAROLINAS AGC INC	525230			1,550.00	U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230		1,549.00		U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230			-1,550.00	U
07/26/2021	BD02	J2200306		ABT 22-010	525230	550.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,550.00	1,549.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/26/2021	INNC	I2210660		DOMINION ENERGY SOUTH CAROL	525300		-35.64		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		35.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
08/25/2021	INNC	I2210662		DOMINION ENERGY SOUTH CAROL	525300		-36.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		36.57		U
09/23/2021	INNC	I2210666		DOMINION ENERGY SOUTH CAROL	525300		-40.38		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.16		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		40.22		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525320	5,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		283.23		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		47.59		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		298.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		39.44		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525320		312.95		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525320		37.43		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525320		283.36		U

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				GF / County Ordinary	1000				
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525320		38.56		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525320		250.18		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525320		45.85		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525320		295.94		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525320		48.61		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,000.00	1,982.04	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525321	4,800.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/01/2021	INNI	I2200692		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
07/08/2021	INNI	I2201094		MID CAROLINA ELECTRIC CO	525321		219.66		U
07/15/2021	INNI	I2202251		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
08/08/2021	INNI	I2202621		MID CAROLINA ELECTRIC CO	525321		232.74		U
08/11/2021	INNI	I2204122		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
09/04/2021	INNI	I2204690		MID CAROLINA ELECTRIC CO	525321		239.40		U
09/20/2021	INNI	I2205711		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
10/03/2021	INNI	I2206301		MID CAROLINA ELECTRIC CO	525321		204.12		U
10/18/2021	INNI	I2207391		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
11/18/2021	INNI	I2208153		MID CAROLINA ELECTRIC CO	525321		171.25		U
11/22/2021	INNI	I2209982		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
12/22/2021	INNI	I2210363		MID CAROLINA ELECTRIC CO	525321		140.37		U
12/25/2021	INNI	I2211312		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,800.00	1,727.79	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

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				GF / County Ordinary	1000				
09/03/2021	INNI	I2204158		TOWN OF CHAPIN	525322		42.50		U
09/07/2021	INNI	I2204405		CITY OF COLUMBIA	525322		26.50		U
10/01/2021	INNI	I2206238		CITY OF COLUMBIA	525322		26.50		U
10/05/2021	INNI	I2206222		TOWN OF CHAPIN	525322		42.50		U
10/28/2021	INNI	I2206777		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/28/2021	INNI	I2206778		MID CAROLINA ELECTRIC CO	525322		179.69		U
11/04/2021	INNI	I2208062		TOWN OF CHAPIN	525322		42.50		U
11/05/2021	INNI	I2208055		CITY OF COLUMBIA	525322		26.50		U
11/12/2021	INNI	I2208880		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/12/2021	INNI	I2208882		MID CAROLINA ELECTRIC CO	525322		161.09		U
11/30/2021	INNI	I2210078		CITY OF COLUMBIA	525322		31.76		U
12/07/2021	INNI	I2210411		TOWN OF CHAPIN	525322		42.50		U
12/10/2021	INNI	I2211014		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/10/2021	INNI	I2211015		MID CAROLINA ELECTRIC CO	525322		284.05		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,000.00	1,760.15	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
07/01/2021	INNI	I2210870		TOWN OF LEXINGTON	525323		134.25		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		262.53		U
07/12/2021	INNC	I2210898		MID CAROLINA ELECTRIC CO	525323		-95.19		U
07/12/2021	INNC	I2210908		MID CAROLINA ELECTRIC CO	525323		-17.23		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		368.25		U
07/12/2021	INNI	I2201453		MID CAROLINA ELECTRIC CO	525323		297.48		U
07/12/2021	INNI	I2201455		MID CAROLINA ELECTRIC CO	525323		53.83		U
07/12/2021	INNI	I2210893		MID CAROLINA ELECTRIC CO	525323		448.76		U
08/02/2021	INNI	I2210883		TOWN OF LEXINGTON	525323		66.25		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		154.70		U
08/12/2021	INNC	I2210900		MID CAROLINA ELECTRIC CO	525323		-118.09		U
08/12/2021	INNC	I2210911		MID CAROLINA ELECTRIC CO	525323		-17.36		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		407.19		U
08/12/2021	INNI	I2203270		MID CAROLINA ELECTRIC CO	525323		369.04		U
08/12/2021	INNI	I2203271		MID CAROLINA ELECTRIC CO	525323		54.24		U
09/01/2021	INNI	I2210897		MID CAROLINA ELECTRIC CO	525323		462.07		U
09/04/2021	INNC	I2210904		MID CAROLINA ELECTRIC CO	525323		-121.21		U
09/04/2021	INNC	I2210913		MID CAROLINA ELECTRIC CO	525323		-18.47		U
09/04/2021	INNI	I2204714		MID CAROLINA ELECTRIC CO	525323		379.19		U
09/04/2021	INNI	I2204722		MID CAROLINA ELECTRIC CO	525323		378.77		U

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				GF / County Ordinary	1000				
09/04/2021	INNI	I2204725		MID CAROLINA ELECTRIC CO	525323		57.73		U
09/08/2021	INNI	I2205441		BLUE GRANITE WATER COMPANY	525323		216.44		U
10/20/2021	INNI	I2207295		BLUE GRANITE WATER COMPANY	525323		173.23		U
10/28/2021	INNI	I2206763		MID CAROLINA ELECTRIC CO	525323		655.98		U
10/28/2021	INNI	I2206764		MID CAROLINA ELECTRIC CO	525323		186.06		U
10/28/2021	INNI	I2206765		MID CAROLINA ELECTRIC CO	525323		50.39		U
11/12/2021	INNI	I2208815		MID CAROLINA ELECTRIC CO	525323		690.76		U
11/12/2021	INNI	I2208822		MID CAROLINA ELECTRIC CO	525323		136.84		U
11/12/2021	INNI	I2208825		MID CAROLINA ELECTRIC CO	525323		43.57		U
11/18/2021	INNI	I2209488		BLUE GRANITE WATER COMPANY	525323		174.96		U
12/12/2021	INNI	I2210368		MID CAROLINA ELECTRIC CO	525323		826.74		U
12/12/2021	INNI	I2210370		MID CAROLINA ELECTRIC CO	525323		79.08		U
12/12/2021	INNI	I2210371		MID CAROLINA ELECTRIC CO	525323		48.63		U
12/19/2021	INNI	I2210879		BLUE GRANITE WATER COMPANY	525323		339.07		U
ENDING BALANCE:		Util / Public Works Complex			525323	14,000.00	7,128.48	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

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				GF / County Ordinary	1000				
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		60.05		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-39.29		U
10/25/2021	ISSU	U2201910		FLEET P/W CNTY#34300	525400		206.85		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		42,327.82		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		16.74		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		854.00		U
11/24/2021	ISSU	U2202387		FLEET- PW/TRANS- 37790	525400		344.75		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		918.88		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		42,030.33		U
12/14/2021	ISSU	U2202675		FLEET-PWT-41371	525400		413.69		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		882.82		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		38,609.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	442,855.00	257,496.52	2,200.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	680.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405			-4.25	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405		4.25		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		5.52		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-5.52	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405		6.86		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405			-6.86	U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405		13.91		U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405			-13.91	U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405		34.89		U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405			-34.89	U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405		13.14		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525405			-13.14	U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405		6.41		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525405			-6.41	U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405		18.34		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525405			-18.34	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405		17.27		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525405			-17.27	U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525405		14.96		U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525405			-14.96	U
ENDING BALANCE:				Small Equipment Fuel	525405	680.00	135.55	482.45	

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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	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
10/26/2021	INEI	I2208542		TYLER BROTHERS WORKSHOE & B	525600		607.99		U
10/26/2021	INEI	I2208542		TYLER BROTHERS WORKSHOE & B	525600			-607.99	U
11/12/2021	INEI	I2209243		TYLER BROTHERS WORKSHOE & B	525600			-1,018.36	U
11/12/2021	INEI	I2209243		TYLER BROTHERS WORKSHOE & B	525600		1,018.36		U
11/15/2021	PORD	P2201987		NORTHERN SAFETY CO INC	525600			590.38	U
11/29/2021	INEI	I2210303		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
11/29/2021	INEI	I2210303		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/09/2021	INEI	I2210641		NORTHERN SAFETY CO INC	525600		590.38		U
12/09/2021	INEI	I2210641		NORTHERN SAFETY CO INC	525600			-590.38	U
12/10/2021	INEI	I2210730		DESIGNLAB INC	525600		312.55		U
12/10/2021	INEI	I2210730		DESIGNLAB INC	525600			-312.55	U
12/10/2021	INEI	I2210731		DESIGNLAB INC	525600		301.42		U
12/10/2021	INEI	I2210731		DESIGNLAB INC	525600			-301.42	U

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				GF / County Ordinary	1000				
12/10/2021	INEI	I2210732		DESIGNLAB INC	525600		295.86		U
12/10/2021	INEI	I2210732		DESIGNLAB INC	525600			-295.86	U
12/10/2021	INEI	I2210733		DESIGNLAB INC	525600			-295.86	U
12/10/2021	INEI	I2210733		DESIGNLAB INC	525600		295.86		U
12/10/2021	INEI	I2210734		DESIGNLAB INC	525600		153.14		U
12/10/2021	INEI	I2210734		DESIGNLAB INC	525600			-153.14	U
12/10/2021	INEI	I2210735		DESIGNLAB INC	525600		301.42		U
12/10/2021	INEI	I2210735		DESIGNLAB INC	525600			-301.42	U
12/17/2021	INEI	I2211250		TYLER BROTHERS WORKSHOE & B	525600			-482.99	U
12/17/2021	INEI	I2211250		TYLER BROTHERS WORKSHOE & B	525600		482.99		U
12/30/2021	INEI	I2211890		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
12/30/2021	INEI	I2211890		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	39,882.00	29,838.37	6,294.43	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	3,000.00			U
09/02/2021	INNI	CR220218		BUSBEE, COREY D.	538000		915.49		U
11/10/2021	INNI	CR220435		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	3,000.00	1,165.49	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540000		80.30		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	540000		1,147.20		U
09/14/2021	PORD	P2201435		HOME DEPOT USA INC	540000			1,669.19	U
09/15/2021	PORD	P2201441		GOODLETT EQUIPMENT INC	540000			1,449.85	U
09/20/2021	PORD	P2201477		MOTOROLA INC	540000			228.71	U
09/20/2021	PORD	P2201477		MOTOROLA INC	540000			702.99	U
09/21/2021	POCL	*2200616		Close PO P2201435	540000			-1,669.19	U
09/22/2021	PORD	P2201500		MANN TOOL & SUPPLY	540000			460.05	U
09/24/2021	INEI	I2206296		MANN TOOL & SUPPLY	540000		460.05		U
09/24/2021	INEI	I2206296		MANN TOOL & SUPPLY	540000			-460.05	U
10/05/2021	INEI	I2206993		GOODLETT EQUIPMENT INC	540000		1,449.85		U

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				GF / County Ordinary	1000				
10/05/2021	INEI	I2206993		GOODLETT EQUIPMENT INC	540000			-1,449.85	U
10/05/2021	INNI	CR220340		GOODLETT EQUIPMENT INC	540000		1,283.56		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		112.68		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		1,669.19		U
11/15/2021	CNEI	A0510483	I2206993	GOODLETT EQUIPMENT INC	540000		-1,449.85		U
11/15/2021	CNEI	A0510483	I2206993	GOODLETT EQUIPMENT INC	540000			1,449.85	U
11/15/2021	INEI	I2207705		GOODLETT EQUIPMENT INC	540000			-1,449.85	U
11/15/2021	INEI	I2207705		GOODLETT EQUIPMENT INC	540000		1,449.85		U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			55.00	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			14.99	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			66.07	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			38.52	U
11/23/2021	PORD	P2202068		MANN TOOL & SUPPLY	540000			24.63	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-38.52	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		66.07		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		38.52		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-24.63	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		24.63		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-55.00	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		55.00		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-66.07	U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000		14.99		U
11/30/2021	INEI	I2210277		MANN TOOL & SUPPLY	540000			-14.99	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	6,402.04	931.70	
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

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

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Bathroom Addition - Batesburg	5AL074	16,177.00	0.00	0.00	
BEGINNING BALANCE:				Bathroom Addition - Swansea	5AL075	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL075	32,336.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		267.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		333.31		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	5AL075		1,450.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL075		83.46		U
ENDING BALANCE:				Bathroom Addition - Swansea	5AL075	32,336.00	2,133.96	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL077	325,000.00			U
ENDING BALANCE:				Office Building - Fairview	5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL358	7,500.00			U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Bledsoe Dr	5AL386	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL386	12,595.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			3,755.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			650.56	U
ENDING BALANCE:				Bledsoe Dr	5AL386	12,595.00	0.00	4,406.26	
BEGINNING BALANCE:				Ice Maker Cube Style	5AL394	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL394	2,536.00			U
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL479	7,600.00			U
09/08/2021	INNI	CR220212		A R MARTIN COMPANY	5AL479		300.00		U
ENDING BALANCE:				Youginer Dr	5AL479	7,600.00	300.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM072	180,000.00			U
10/19/2021	BD02	J2201155		ABT 22-065	5AM072	15,026.00			U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	195,026.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM073	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM073	120,000.00			U
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			7,642.86	U
09/29/2021	PORD	P2201551		BLANCHARD MACHINERY CO	5AM073			99,082.14	U
12/09/2021	BD02	J2201717		ABT 22-101	5AM073	-5,292.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM073	114,708.00	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			-803.30	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		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

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				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:		(1)	Pickup Truck 1-Ton w/Dump Bed		5AM075	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM075	56,532.00			U
09/29/2021	BD02	J2200876		ABT 22-050	5AM075	10,108.00			U
10/27/2021	PORD	P2201774		COOPER MOTOR CO	5AM075			7,642.86	U
10/27/2021	PORD	P2201774		COOPER MOTOR CO	5AM075			58,987.14	U
ENDING BALANCE:		(1)	Pickup Truck 1-Ton w/Dump Bed		5AM075	66,640.00	0.00	66,630.00	
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		-7,642.86		U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076			7,642.86	U
09/08/2021	ICEI	I2205548		THE IRONPEDDLERS	5AM076		-108,937.10		U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076			-108,937.14	U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076		108,937.10		U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076			-7,642.86	U
09/08/2021	INEI	I2205548		THE IRONPEDDLERS	5AM076		7,642.86		U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076			-108,937.14	U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076		108,937.10		U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076			-7,642.86	U
09/08/2021	INEI	I2205914		THE IRONPEDDLERS	5AM076		7,642.86		U
09/29/2021	BD02	J2200876		ABT 22-050	5AM076	-10,108.00			U
10/19/2021	BD02	J2201155		ABT 22-065	5AM076	-15,026.00			U
ENDING BALANCE:		(1)	Excavator		5AM076	144,866.00	116,579.96	0.00	
BEGINNING BALANCE:		(1)	Pickup Truck 1-Ton - Rpl		5AM077	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM077	45,000.00			U
12/09/2021	BD02	J2201717		ABT 22-101	5AM077	5,292.00			U
12/10/2021	PORD	P2202450		HERLONG FORD INC	5AM077			42,648.54	U

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				GF / County Ordinary	1000				
12/10/2021	PORD	P2202450		HERLONG FORD INC	5AM077			7,642.86	U
ENDING BALANCE:			(1) Pickup Truck 1-Ton - Rpl		5AM077	50,292.00	0.00	50,291.40	
BEGINNING BALANCE:			(2) Motorgraders (Rebuild)-Rpl		5AM078	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM078	500,000.00			U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			7,642.86	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			187,663.14	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			7,642.86	U
09/29/2021	PORD	P2201548		BLANCHARD MACHINERY CO	5AM078			184,607.46	U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078		7,642.86		U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078			-7,642.86	U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078			-184,607.46	U
10/04/2021	INEI	I2207575		BLANCHARD MACHINERY CO	5AM078		184,607.46		U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078		7,642.86		U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078		187,663.14		U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078			-7,642.86	U
11/01/2021	INEI	I2207572		BLANCHARD MACHINERY CO	5AM078			-187,663.14	U
ENDING BALANCE:			(2) Motorgraders (Rebuild)-Rpl		5AM078	500,000.00	387,556.32	0.00	
BEGINNING BALANCE:			(1) Security Gate Access Control		5AM079	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM079	3,000.00			U
ENDING BALANCE:			(1) Security Gate Access Control		5AM079	3,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) Printer (F7) - Rpl		5AM080	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM080	265.00			U
07/01/2021	POLQ	P2201202		PINNACLE NETWORK SOLUTIONS	5AM080			-264.29	U
07/01/2021	PORD	P2201202		PINNACLE NETWORK SOLUTIONS	5AM080			264.29	U
07/01/2021	REQP	R2200265		RHONDA DOTMAN	5AM080			264.29	U
10/27/2021	INEI	I2208171		PINNACLE NETWORK SOLUTIONS	5AM080		264.29		U
10/27/2021	INEI	I2208171		PINNACLE NETWORK SOLUTIONS	5AM080			-264.29	U
ENDING BALANCE:			(1) Printer (F7) - Rpl		5AM080	265.00	264.29	0.00	
BEGINNING BALANCE:			(2) Chainsaws - Rpl		5AM081	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM081	2,000.00			U
ENDING BALANCE:			(2) Chainsaws - Rpl		5AM081	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Polesaws - Rpl	5AM082	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM082	2,000.00			U
ENDING BALANCE:				(2) Polesaws - Rpl	5AM082	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0115	8,400.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Banbury Road	5R0240	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0240	1,129.00			U
ENDING BALANCE:				Banbury Road	5R0240	1,129.00	0.00	0.00	
BEGINNING BALANCE:				Chimney Swift Lane	5R0241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0241	1,502.00			U
ENDING BALANCE:				Chimney Swift Lane	5R0241	1,502.00	0.00	0.00	
BEGINNING BALANCE:				Kirkbrook Court	5R0242	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0242	1,359.00			U
ENDING BALANCE:				Kirkbrook Court	5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0247	1,296.00			U
ENDING BALANCE:				Crouch Court	5R0247	1,296.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0248	1,498.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0248			1,498.00	U
ENDING BALANCE:				Lillian Street	5R0248	1,498.00	0.00	1,498.00	
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5R0262	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5R0262	63,495.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			0.00	U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			772.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			11,082.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			1,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,154.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,208.00	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262		513.00		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-513.00	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262		192.00		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-192.00	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262		302.40		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-302.40	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		403.20		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-403.20	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-1,024.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		1,024.00		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-768.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		768.00		U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-820.80	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262		820.80		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		67.20		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		820.80		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-820.80	U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262		435.20		U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-435.20	U
09/30/2021	INEI	I2207327		MEAD & HUNT INC	5R0262			-67.20	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262			-1,100.80	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262		1,100.80		U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262			-480.00	U
10/31/2021	INEI	I2209085		MEAD & HUNT INC	5R0262		480.00		U
11/30/2021	INEI	I2210984		MEAD & HUNT INC	5R0262		544.00		U
11/30/2021	INEI	I2210984		MEAD & HUNT INC	5R0262			-544.00	U
ENDING BALANCE:				Hayes Crossing Road	5R0262	313,495.00	7,471.40	12,506.80	
BEGINNING BALANCE:				Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5R0263	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5R0263	52,544.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,336.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			11,082.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			5,289.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			974.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			1,200.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263			-256.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263			-645.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263		645.00		U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263		256.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		168.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-168.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		645.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-645.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		512.00		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-512.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		460.80		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-460.80	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			-645.00	U
09/30/2021	INEI	I2207326		MEAD & HUNT INC	5R0263			-819.20	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
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-352.00	U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		352.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-258.00	U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		258.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263		512.00		U
10/31/2021	INEI	I2209083		MEAD & HUNT INC	5R0263			-512.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-1,419.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		1,419.00		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-168.00	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		168.00		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		320.00		U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-358.40	U
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263		358.40		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210988		MEAD & HUNT INC	5R0263			-320.00	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		134.40		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-134.40	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		258.00		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		204.80		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-258.00	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263		224.00		U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-224.00	U
12/31/2021	INEI	I2211964		MEAD & HUNT INC	5R0263			-204.80	U
ENDING BALANCE:				Crout Place Road	5R0263	302,544.00	9,407.60	14,034.60	
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			3,348.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			18,334.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			20,640.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			12,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			37,697.60	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		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
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			-4,128.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-364.80	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		364.80		U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270			-9,081.60	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		509.60		U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270			-509.60	U
09/30/2021	INEI	I2207252		MEAD & HUNT INC	5R0270		9,081.60		U
10/31/2021	INEI	I2209079		MEAD & HUNT INC	5R0270		486.40		U
10/31/2021	INEI	I2209079		MEAD & HUNT INC	5R0270			-486.40	U

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				GF / County Ordinary	1000				
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		218.40		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-218.40	U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		412.80		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270		486.40		U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-412.80	U
12/31/2021	INEI	I2211961		MEAD & HUNT INC	5R0270			-486.40	U
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	132,442.00	35,066.80	70,953.60	
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	2,233,401.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,572,712.00	2,752,745.10	2,023,914.08	
				OTHER FINANCING (SOURCES) USES	08	3,500,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		2,325.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		279,000.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	281,325.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		177.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		20,915.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	21,093.57	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	302,418.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0128	34,070.00			U
10/05/2021	PORD	P2201627		C R JACKSON INC	5R0128			34,070.00	U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128		34,070.00		U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128			-34,070.00	U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	34,070.00	34,070.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0201	3,500.00			U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0238	3,085.00			U
ENDING BALANCE:				Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0247	7,981.00			U
ENDING BALANCE:				Crouch Court	5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0248	1,168.00			U

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				Road Improvement Private Co 2701					
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0248			1,168.44	U
ENDING BALANCE:			Lillian Street		5R0248	1,168.00	0.00	1,168.44	
BEGINNING BALANCE:			Harmon Street		5R0249	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0249	1,056.00			U
ENDING BALANCE:			Harmon Street		5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	106,207.00	34,070.00	1,168.44	

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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 EXPENDITURES	OPERATING07	42,075.00	0.00	0.00	

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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			42,675.63	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			6,575.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			8,093.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			788.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			245.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			4,584.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			3,415.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			317,849.74	U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440		34,637.38		U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440			-34,637.38	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440			-6,803.80	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440		6,803.80		U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440		547.98		U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440			-547.98	U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440		7,999.40		U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440			-7,999.40	U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440		31,771.35		U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440			-31,771.35	U
09/30/2021	INEI	I2206627		PARRISH AND PARTNERS LLC	5AJ440		543.07		U
09/30/2021	INEI	I2206627		PARRISH AND PARTNERS LLC	5AJ440			-543.07	U
09/30/2021	INEI	I2206822		MEAD & HUNT INC	5AJ440		6,554.20		U
09/30/2021	INEI	I2206822		MEAD & HUNT INC	5AJ440			-6,554.20	U
09/30/2021	INEI	I2208920		REPUBLIC CONTRACTING CORPOR	5AJ440			-10,676.00	U
09/30/2021	INEI	I2208920		REPUBLIC CONTRACTING CORPOR	5AJ440		10,676.00		U
10/11/2021	CORD	P1901620		PARRISH AND PARTNERS LLC	5AJ440			7,269.87	U
10/31/2021	INEI	I2209078		MEAD & HUNT INC	5AJ440		5,355.95		U
10/31/2021	INEI	I2209078		MEAD & HUNT INC	5AJ440			-5,355.95	U

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				P/W Bridge Construction Fun	4400				
10/31/2021	INEI	I2209087		PARRISH AND PARTNERS LLC	5AJ440		1,817.47		U
10/31/2021	INEI	I2209087		PARRISH AND PARTNERS LLC	5AJ440			-1,817.47	U
10/31/2021	INEI	I2210063		REPUBLIC CONTRACTING CORPOR	5AJ440			-12,519.67	U
10/31/2021	INEI	I2210063		REPUBLIC CONTRACTING CORPOR	5AJ440		12,519.67		U
11/12/2021	CORD	P2101850		REPUBLIC CONTRACTING CORPOR	5AJ440			7,560.00	U
11/30/2021	INEI	I2209687		PARRISH AND PARTNERS LLC	5AJ440			-5,452.40	U
11/30/2021	INEI	I2209687		PARRISH AND PARTNERS LLC	5AJ440		5,452.40		U
11/30/2021	INEI	I2210556		MEAD & HUNT INC	5AJ440			-6,610.60	U
11/30/2021	INEI	I2210556		MEAD & HUNT INC	5AJ440		6,610.60		U
11/30/2021	INEI	I2210935		REPUBLIC CONTRACTING CORPOR	5AJ440			-46,996.10	U
11/30/2021	INEI	I2210935		REPUBLIC CONTRACTING CORPOR	5AJ440		46,996.10		U
12/31/2021	INEI	I2211962		MEAD & HUNT INC	5AJ440		4,839.80		U
12/31/2021	INEI	I2211962		MEAD & HUNT INC	5AJ440			-4,839.80	U
ENDING BALANCE:		Cedarbrook Ct			5AJ440	640,730.00	183,125.17	216,728.58	
BEGINNING BALANCE:		Ripley Station Rd			5AJ441	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ441	1,927,512.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,089.62	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			5,987.37	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-4,828.09	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		4,828.09		U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-113.46	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		113.46		U
09/30/2021	INEI	I2209414		INFRASTRUCTURE CONSULTING &	5AJ441		1,969.43		U
09/30/2021	INEI	I2209414		INFRASTRUCTURE CONSULTING &	5AJ441			-1,969.43	U
10/31/2021	INEI	I2209417		INFRASTRUCTURE CONSULTING &	5AJ441		1,139.70		U
10/31/2021	INEI	I2209417		INFRASTRUCTURE CONSULTING &	5AJ441			-1,139.70	U
ENDING BALANCE:		Ripley Station Rd			5AJ441	1,927,512.00	8,050.68	41,544.16	
BEGINNING BALANCE:		WoodValley Dr			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			694.15	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
10/11/2021	CORD	P1901621		PARRISH AND PARTNERS LLC	5AJ442			7,269.87	U
10/31/2021	INEI	I2209089		PARRISH AND PARTNERS LLC	5AJ442		1,817.47		U
10/31/2021	INEI	I2209089		PARRISH AND PARTNERS LLC	5AJ442			-1,817.47	U
11/30/2021	INEI	I2209879		PARRISH AND PARTNERS LLC	5AJ442		5,452.40		U
11/30/2021	INEI	I2209879		PARRISH AND PARTNERS LLC	5AJ442			-5,452.40	U
ENDING BALANCE:			WoodValley Dr		5AJ442	1,037,538.00	7,269.87	28,780.86	

TOTAL FUND: 4400 P/W Bridge Construction Fun

GENERAL EXPENDITURES	OPERATING	07	3,752,998.00	198,445.72	287,053.60	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		9,557.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,663.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		15,663.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		14,875.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		15,839.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		15,070.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		15,070.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		16,037.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		16,308.81		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		16,173.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		17,082.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	167,138.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	167,138.78	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,191,889.00	2,702,959.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,473,992.00	2,985,260.82	2,312,136.12	
				OTHER FINANCING (SOURCES) USES	08	3,500,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539900	629,929.00			U
ENDING BALANCE:	Unclassified				539900	629,929.00	0.00	0.00	

TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development

GENERAL EXPENDITURES	OPERATING	07	629,929.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	100,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	936,133.00			U
09/28/2021	BD02	J2200839		BAR 22-028	539900	-159,457.00			U
09/28/2021	BD02	J2200877		ABT 22-051	539900	-1,000.00			U
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
10/05/2021	PORD	P2201627		C R JACKSON INC	5R0128			2,355.00	U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128		2,355.00		U
10/07/2021	INEI	I2207287		C R JACKSON INC	5R0128			-2,355.00	U
ENDING BALANCE:				Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	2,355.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0205	157,992.00			U
ENDING BALANCE:				Buck Corley Sidewalk TAP Grant	5R0205	157,992.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0218	3,300.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	60,000.00	0.00	0.00	
BEGINNING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0259	60,000.00			U
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0265	152,013.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Cayce - State Street Sidewalk	5R0274	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0274	50,000.00			U
ENDING BALANCE:				Cayce - State Street Sidewalk	5R0274	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Lexington - Rauch St Resurfacing	5R0275	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0275	33,000.00			U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0275			1,967.30	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0275			11,050.20	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275		1,770.57		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275			-1,770.57	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275			-9,945.18	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0275		9,945.18		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275			-196.73	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275		196.73		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275			-1,105.02	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0275		1,105.02		U
ENDING BALANCE:				Lexington - Rauch St Resurfacing	5R0275	33,000.00	13,017.50	0.00	
BEGINNING BALANCE:				Whiteford Way	5R0276	0.00	0.00	0.00	
09/28/2021	BD02	J2200839		BAR 22-028	5R0276	159,457.00			U
ENDING BALANCE:				Whiteford Way	5R0276	159,457.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	2,272,470.00	31,374.70	1,145.60	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING07	91,116.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Pine Plain Road	539885	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539885	604,850.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			4,979.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			151,349.73	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885			-203,941.85	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885		203,941.85		U
09/10/2021	CORD	P2002381		R & T GRADING INC	539885			59,844.80	U
10/11/2021	POCL	*2200643		Close PO P2002381	539885			-7,252.68	U
ENDING BALANCE:				Pine Plain Road	539885	604,850.00	203,941.85	4,989.54	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,000,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	6,953,111.00			U
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			20,419.67	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			283,875.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
08/26/2021	INEI	I2209023		J C WILKIE CONSTRUCTION LLC	5R0066		167,657.32		U
08/26/2021	INEI	I2209023		J C WILKIE CONSTRUCTION LLC	5R0066			-167,657.32	U
09/14/2021	CORD	P2003199		J C WILKIE CONSTRUCTION LLC	5R0066			-829.84	U
ENDING BALANCE:				Old Charleston Road	5R0066	324,076.00	167,657.32	135,808.00	
BEGINNING BALANCE:				Limestone Road	5R0172	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0172	43,941.00			U
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	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0191	405,457.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			4,451.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			36,825.76	U
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
08/17/2021	INEI	I2209092		DOMINION ENERGY SOUTH CAROL	5R0191		5,388.90		U
08/17/2021	INEI	I2209092		DOMINION ENERGY SOUTH CAROL	5R0191			-5,388.90	U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191		-288,006.49		U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191			288,006.49	U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191		288,006.49		U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191			-288,006.49	U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191		52.50		U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191			-52.50	U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191		911.20		U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191			-911.20	U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191		78,275.76		U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191			-168,992.95	U
09/02/2021	CORD	P2102699		LINDLER'S CONSTRUCTION OF S	5R0191			17,505.93	U
09/30/2021	INEI	I2206815		MEAD & HUNT INC	5R0191		986.20		U
09/30/2021	INEI	I2206815		MEAD & HUNT INC	5R0191			-986.20	U
10/15/2021	PORD	P2201694		CONCRETE SUPPLY CO LLC	5R0191			1,251.90	U
10/15/2021	PORD	P2201700		ALEX'S NURSERY, INC.	5R0191			142.31	U
10/19/2021	INEI	I2207706		ALEX'S NURSERY, INC.	5R0191		133.00		U
10/19/2021	INEI	I2207706		ALEX'S NURSERY, INC.	5R0191			-142.31	U
11/05/2021	INEI	I2209372		DAVIS FRAWLEY LLC	5R0191		362.50		U
11/05/2021	INEI	I2209372		DAVIS FRAWLEY LLC	5R0191			-362.50	U
12/01/2021	CORD	P2103003		DOMINION ENERGY SOUTH CAROL	5R0191			3,095.90	U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191			-1,251.90	U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191		1,251.90		U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191		26.75		U
12/05/2021	INEI	I2210505		CONCRETE SUPPLY CO LLC	5R0191			-26.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/15/2021	INEI	I2212208		VULCAN MATERIALS	5R0191		1,269.27		U
12/15/2021	INEI	I2212208		VULCAN MATERIALS	5R0191			-1,269.27	U
12/15/2021	INEI	I2212210		VULCAN MATERIALS	5R0191			-6,355.85	U
12/15/2021	INEI	I2212210		VULCAN MATERIALS	5R0191		6,355.85		U
12/15/2021	INEI	I2212316		VULCAN MATERIALS	5R0191			-556.06	U
12/15/2021	INEI	I2212316		VULCAN MATERIALS	5R0191		556.06		U
12/20/2021	INEI	I2212212		VULCAN MATERIALS	5R0191			-1,851.33	U
12/20/2021	INEI	I2212212		VULCAN MATERIALS	5R0191		1,851.33		U
12/20/2021	INEI	I2212214		VULCAN MATERIALS	5R0191			-571.45	U
12/20/2021	INEI	I2212214		VULCAN MATERIALS	5R0191		571.45		U
12/22/2021	CORD	P2201694		CONCRETE SUPPLY CO LLC	5R0191			26.75	U
12/23/2021	INEI	I2211244		C R JACKSON INC	5R0191			-21,051.93	U
12/23/2021	INEI	I2211244		C R JACKSON INC	5R0191		21,051.93		U
12/23/2021	INEI	I2211249		C R JACKSON INC	5R0191		2,379.38		U
12/23/2021	INEI	I2211249		C R JACKSON INC	5R0191			-2,379.39	U
ENDING BALANCE:			Ruth Vista Road		5R0191	405,457.00	166,272.96	38,022.97	
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
12/31/2021	INNI	CR220620		ICA ENGINEERING INC	5R0206		2,075.00		U
ENDING BALANCE:			Bub Shumpert Road # 13		5R0206	83,840.00	2,439.03	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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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			181,883.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			5.30	U
08/31/2021	INEI	I2208923		PALMETTO SITEWORK SERVICES	5R0227			-87,727.03	U
08/31/2021	INEI	I2208923		PALMETTO SITEWORK SERVICES	5R0227		87,727.03		U
ENDING BALANCE:				Backman Avenue	5R0227	322,629.00	87,727.03	94,161.88	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0244	14,366.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			13.00	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	14,366.00	0.00	14,365.14	
BEGINNING BALANCE:				Lakewood Estates	5R0264	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0264	933,695.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			13,534.24	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			17,703.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			779,479.69	U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264		5,660.60		U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264			-5,660.60	U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264		8,761.40		U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264			-8,761.40	U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264		172,337.33		U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264			-172,337.33	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264		3,028.56		U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264			-3,028.56	U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264		5,157.84		U
10/31/2021	INEI	I2209081		MEAD & HUNT INC	5R0264			-5,157.84	U
11/10/2021	CORD	P2100603		PALMETTO SITEWORK SERVICES	5R0264			11,200.00	U
11/30/2021	INEI	I2210558		MEAD & HUNT INC	5R0264		6,018.40		U
11/30/2021	INEI	I2210558		MEAD & HUNT INC	5R0264			-6,018.40	U
12/02/2021	CORD	P2003365		MEAD & HUNT INC	5R0264			16,520.80	U
12/31/2021	INEI	I2211963		MEAD & HUNT INC	5R0264		4,398.20		U
12/31/2021	INEI	I2211963		MEAD & HUNT INC	5R0264			-4,398.20	U
ENDING BALANCE:				Lakewood Estates	5R0264	933,695.00	307,702.44	554,410.78	
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	OPERATING07	10,832,337.00	1,004,971.78	1,006,895.05	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	1,139,378.00			U
10/12/2021	BD02	J2200898		BAR 22-037	539900	-148,000.00			U
ENDING BALANCE:				Unclassified	539900	1,241,378.00	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			4,720.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			5,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			1,663.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			8,678.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			6,932.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			11,809.71	U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470			-10,657.80	U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470		10,657.80		U
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			-595.68	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		595.68		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-117.01	U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470		7,226.79		U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470			-7,226.79	U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470		967.98		U
09/30/2021	INEI	I2209421		INFRASTRUCTURE CONSULTING &	5AL470			-967.98	U
10/12/2021	BD02	J2200898		BAR 22-037	5AL470	148,000.00			U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470		744.60		U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470			-113.58	U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470		113.58		U
10/31/2021	INEI	I2209423		INFRASTRUCTURE CONSULTING &	5AL470			-744.60	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Wexwood CT Drainage Improvements	5AL470	193,967.00	20,960.00	18,744.61	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0246	400.00			U
ENDING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	1,473,298.00	22,760.00	46,474.99	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,371,752.00			U
09/28/2021	INNI	R220307		SC DEPARTMENT OF TRANSPORTA	539900		1,371,752.00		U
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 FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING07		1,717,752.00	1,371,752.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
12/14/2021	BD02	J2201519		BAR 22-060	539900	1,959,787.00			U
ENDING BALANCE:	Unclassified				539900	1,959,787.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	1,959,787.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	3,677,539.00	1,371,752.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	2,631,759.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	705,349.00			U
ENDING BALANCE:				Unclassified	539900	3,337,108.00	0.00	0.00	
BEGINNING BALANCE:				2019 Asphalt Maint Project	5R0255	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0255	39,967.00			U
ENDING BALANCE:				2019 Asphalt Maint Project	5R0255	39,967.00	0.00	0.00	
BEGINNING BALANCE:				County Pavement Marking	5R0256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0256	54,496.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0256			36,696.10	U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256		1,320.90		U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256			-36,696.10	U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256		34.80		U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256			-34.80	U
09/29/2021	POPN	*2200623		Open PO P2001857	5R0256			35,375.20	U
11/30/2021	INEI	I2210128		CAROLINA PAVEMENT MARKINGS	5R0256		3,174.90		U
11/30/2021	INEI	I2210128		CAROLINA PAVEMENT MARKINGS	5R0256			-3,174.90	U
ENDING BALANCE:				County Pavement Marking	5R0256	54,496.00	4,530.60	32,165.50	
BEGINNING BALANCE:				2020 Asphalt Maintenance Project	5R0267	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0267	1,730,602.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			35,062.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			662,384.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			228,217.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			138,040.18	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			115,704.82	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			17,292.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			2,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			7,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			82,000.38	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			13,435.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		607.50		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-607.50	U
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-324.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		324.00		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.22	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-16,348.78	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		16,348.78		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-329,423.80	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		329,423.80		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-164,378.52	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		164,378.52		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-53,167.98	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		53,167.98		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		50,797.22		U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			22,720.00	U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-184,368.72	U
09/15/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			161,648.72	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			5,940.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			9,240.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			2,178.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			42,320.00	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			3,085.50	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			324,330.79	U
10/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			40,612.20	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		47,663.23		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-47,663.23	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		291,897.70		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-291,897.70	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		303,350.89		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-303,350.89	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		50,797.23		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.23	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		38,088.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-38,088.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		5,346.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-5,346.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		8,316.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-8,316.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,960.20		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,960.20	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		2,776.95		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-2,776.95	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		2,250.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-2,250.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,485.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,485.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		225.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-225.00	U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267		1,485.00		U
11/30/2021	INEI	I2210085		SLOAN CONSTRUCTION COMPANY	5R0267			-1,485.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			1,650.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			37,212.85	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-43,283.70	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			1,650.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			250.00	U
12/08/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			2,500.00	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-22,720.00	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			-161,648.72	U
12/16/2021	CORD	P2102056		SLOAN CONSTRUCTION COMPANY	5R0267			184,368.72	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		14,110.34		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-14,110.37	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		36.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-7,176.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		67.50		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-1,642.50	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		7,484.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-7,484.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		594.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-594.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		924.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-924.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		217.80		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		250.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-217.80	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		308.55		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-308.55	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-250.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		165.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-165.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		25.00		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-25.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		165.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-165.00	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-38,716.68	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		2,619.77		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-1,957.95	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		1,957.95		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-107,434.36	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		107,434.36		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-96,271.72	U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		96,271.71		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267		14,749.48		U
12/20/2021	INEI	I2212703		SLOAN CONSTRUCTION COMPANY	5R0267			-37,208.97	U
ENDING BALANCE:		2020 Asphalt Maintenance Project			5R0267	1,730,602.00	1,632,109.46	30,190.52	

TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.

GENERAL EXPENDITURES	OPERATING07	5,162,173.00	1,636,640.06	62,356.02

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING07	744,270.00	0.00	45,676.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		7,733.19		U
07/16/2021	JE15	J2200046		PA 22-01	510100		-7,733.19		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		560.50		U
07/16/2021	JE15	J2200046		PA 22-01	511112		-560.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,280.61		U
07/16/2021	JE15	J2200046		PA 22-01	511113		-1,280.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		161.04		U
07/16/2021	JE15	J2200046		PA 22-01	511130		-161.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNC	C22320HA		STATE FISCAL ACCOUNTABILITY	524100		-3,075.00		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/14/2021	INNC	I2209777		DEPARTMENT OF ADMINISTRATIO	525041		-107.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	21.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/08/2021	INNC	I2210848		BLUE GRANITE WATER COMPANY	525323		-88.77		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021	INNC	I2210853		BLUE GRANITE WATER COMPANY	525323		-52.31		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021	INNC	I2210858		MID CAROLINA ELECTRIC CO	525323		-523.17		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		523.17		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	21.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Fund 2998					
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		767.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	767.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	767.24	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	0.00	767.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,000.00	21.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	121,308.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		3,167.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,638.15		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,638.14		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,638.13		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,638.14		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,638.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,638.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,638.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,638.14		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,638.14		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,638.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,638.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,638.14		U
ENDING BALANCE:				Salaries & Wages	510100	121,308.00	58,825.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,816.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		236.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		354.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		346.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		346.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		346.34		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		346.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		346.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		346.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		351.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		346.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		346.34		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		350.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		354.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,816.00	4,418.07	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	4,391.00			U
07/16/2021	HFEX	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		149.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		149.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		149.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		149.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		149.24		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-196.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		149.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		149.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		149.24		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		149.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		149.24		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		149.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,391.00	1,696.80	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	18,238.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		491.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		718.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		718.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		718.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		718.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		718.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		718.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-840.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		718.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		718.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		718.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		718.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		718.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		718.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,238.00	8,278.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,689.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		72.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		105.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		105.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		105.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		105.56		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		105.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		105.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		105.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		105.56		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		105.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		105.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		106.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		105.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,689.00	1,339.57	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2021	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		10.03		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
ENDING BALANCE:		Duplicating			521100	250.00	29.05	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	800.00			U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521213		3.94		U
ENDING BALANCE:		Public Education Supplies			521213	800.00	3.94	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522000	33,690.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	39,190.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
11/30/2021	JE20	J2201735		PCard-CHARLOTTE WHITTLE	522300		16.26		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	16.26	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
10/01/2021	INNI	I2205467		COMPORIUM	525000		46.29		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-46.29		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		46.29		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		46.29		U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	525000		240.00		U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
12/01/2021	INNI	I2209223		COMPORIUM	525000		46.29		U
ENDING BALANCE:				Telephone	525000	722.00	517.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200517		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004		38.01		U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004			-38.01	U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525004		38.01		U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525004			-38.01	U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525004		38.03		U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525004			-38.03	U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	228.08	251.92	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525021			-40.84	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021		40.84		U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021			-40.84	U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525021		40.78		U
09/23/2021	INEI	I2206703		VERIZON WIRELESS	525021			-40.78	U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525021		40.74		U
10/23/2021	INEI	I2209332		VERIZON WIRELESS	525021			-40.74	U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525021		40.74		U
11/23/2021	INEI	I2211285		VERIZON WIRELESS	525021			-40.74	U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525021		40.74		U
12/23/2021	INEI	I2211567		VERIZON WIRELESS	525021			-40.74	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	244.68	403.32	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	703.00			U
07/01/2021	PORD	P2200520		MOTOROLA INC	525030			657.00	U
07/01/2021	INEI	I2204109		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204109		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205319		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205319		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205892		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205892		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207277		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207277		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208835		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208835		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211326		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211326		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	351.48	305.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	258.00	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
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		0.49		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.40		U
ENDING BALANCE:				Postage	525100	30.00	1.89	0.00	
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
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,064.00	192.05	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	50.00			U
11/03/2021	INNI	I2207381		CHICAS, ALENDY	525240		6.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	6.72	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	12,800.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		24.73		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		20.54		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		1,242.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.58		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		24.16		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		19.94		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		1,257.63		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		18.78		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		27.59		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		26.84		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		1,069.39		U
09/12/2021	INNI	I2204753		MID CAROLINA ELECTRIC CO	525319		23.12		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		20.14		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		28.16		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		950.60		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		14.43		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		19.64		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		24.16		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		919.65		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		14.42		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		22.34		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		27.02		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		865.90		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		14.44		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,800.00	6,676.21	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
10/28/2021	INNI	I2206789		MID CAROLINA ELECTRIC CO	525375		325.00		U
11/12/2021	INNI	I2208951		MID CAROLINA ELECTRIC CO	525375		669.00		U
12/12/2021	INNI	I2210423		MID CAROLINA ELECTRIC CO	525375		522.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	15,000.00	2,796.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	910.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		104.28		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		201.34		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		96.22		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		35.31		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.93		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		94.78		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		152.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	910.00	683.59	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
11/30/2021	JE20	J2201735		PCard-DAVID KERR	525700		162.43		U
ENDING BALANCE:				Employee Service Awards	525700	450.00	162.43	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK540	68,000.00			U
ENDING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	68,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof Repl. - DES Training/Shelter	5AK541	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK541	80,000.00			U
ENDING BALANCE:				Roof Repl. - DES Training/Shelter	5AK541	80,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,042.00	82,357.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	249,111.00	16,129.78	2,991.06	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		7,088.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	7,088.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		537.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	537.38	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	7,625.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		14.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		20.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		20.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		20.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		20.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		20.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	223.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	223.74	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	171,042.00	90,207.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	249,111.00	16,129.78	2,991.06	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,988.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,362.83		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,362.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,362.83		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,362.83		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,362.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,362.83		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,362.83		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,362.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,362.83		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,362.83		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,362.83		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,362.83		U
ENDING BALANCE:				Salaries & Wages	510100	111,017.00	55,342.89	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,069.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		217.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		333.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		317.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		317.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		317.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		317.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		317.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		317.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		328.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		317.24		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		317.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		321.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		333.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,069.00	4,072.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,384.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		722.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		722.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		722.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		722.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		722.48		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-953.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		722.48		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		722.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		722.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		722.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		722.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		722.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,384.00	8,211.66	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,985.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		107.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		157.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		157.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		157.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		157.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		157.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		157.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		157.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		157.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		157.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		157.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		158.58		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		157.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,985.00	1,993.18	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	18,750.00			U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520200			18,750.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200		18,750.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200			-18,750.00	U
ENDING BALANCE:				Contracted Services	520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,255.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
11/03/2021	BD02	J2201231		ABT 22-073	520800	-266.00			U
ENDING BALANCE:				Outside Printing	520800	234.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
08/20/2021	PORD	P2201215		ACADEMIC SUPPLIER	521000			102.23	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			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
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200185		POLLOCK OFFICE MACHINE CO I	521100			1,271.16	U
07/25/2021	INEI	I2203199		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2021	INEI	I2203199		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		86.45		U
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		31.59		U
09/25/2021	INEI	I2205936		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
09/25/2021	INEI	I2205936		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		39.34		U
10/25/2021	INEI	I2207549		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
10/25/2021	INEI	I2207549		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		36.26		U
11/25/2021	INEI	I2210012		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
11/25/2021	INEI	I2210012		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		16.80		U
12/25/2021	INEI	I2210903		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
12/25/2021	INEI	I2210903		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.06		U
ENDING BALANCE:		Duplicating			521100	1,700.00	860.08	635.58	
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
10/20/2021	ISSU	U2201857		FLEET- PUBLIC SAFETY	522300		254.60		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		25.35		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		450.71		U

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				GF / County Ordinary	1000				
11/03/2021	BD02	J2201231		ABT 22-073	522300	266.00			U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		35.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	766.00	765.86	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	730.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		708.00		U
ENDING BALANCE:				Building Insurance	524000	730.00	708.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	781.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		743.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	781.00	743.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,198.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		452.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		452.38		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		452.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		452.38		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-452.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		452.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		452.38		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		452.38		U
ENDING BALANCE:				Telephone	525000	5,198.00	2,714.28	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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

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				GF / County Ordinary	1000				
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
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525004		152.04		U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525004			-152.04	U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525004		152.04		U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525004			-152.04	U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525004		152.06		U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525004			-152.06	U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	912.28	1,007.72	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	215.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			215.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	101.70	113.30	
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

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				GF / County Ordinary	1000				
09/23/2021	INEI	I2206679		VERIZON WIRELESS	525021			-122.40	U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525021		122.28		U
10/23/2021	INEI	I2209319		VERIZON WIRELESS	525021			-122.28	U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525021		122.28		U
11/23/2021	INEI	I2211263		VERIZON WIRELESS	525021			-122.28	U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525021		122.28		U
12/23/2021	INEI	I2211547		VERIZON WIRELESS	525021			-122.28	U
ENDING BALANCE:				Smart Phone Charges	525021	1,944.00	734.40	1,209.60	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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			3,053.40	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			50.00	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			3,095.40	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			50.00	U
08/01/2021	INEI	I2205310		MOTOROLA INC	525030		333.93		U
08/01/2021	INEI	I2205310		MOTOROLA INC	525030			-333.93	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		245.48		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-245.48	U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-3,101.40	U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-4,217.76	U
08/30/2021	POCL	*2200598		Close PO P2201277	525030			-50.00	U
08/30/2021	CORD	P2201277		MOTOROLA INC	525030			42.00	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-3,095.40	U
09/01/2021	INEI	I2205882		MOTOROLA INC	525030		333.93		U
09/01/2021	INEI	I2205882		MOTOROLA INC	525030			-333.93	U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030		245.48		U
09/01/2021	INEI	I2205895		MOTOROLA INC	525030			-245.48	U
10/01/2021	INEI	I2207266		MOTOROLA INC	525030		333.93		U
10/01/2021	INEI	I2207266		MOTOROLA INC	525030			-333.93	U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030		245.48		U
10/01/2021	INEI	I2207281		MOTOROLA INC	525030			-245.48	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208824		MOTOROLA INC	525030		333.93		U
11/01/2021	INEI	I2208824		MOTOROLA INC	525030			-333.93	U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030		245.48		U
11/01/2021	INEI	I2208839		MOTOROLA INC	525030			-245.48	U
12/01/2021	INEI	I2211316		MOTOROLA INC	525030		333.93		U
12/01/2021	INEI	I2211316		MOTOROLA INC	525030			-333.93	U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030		245.48		U
12/01/2021	INEI	I2211328		MOTOROLA INC	525030			-245.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,320.00	3,489.39	3,873.77	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	624.00			U
07/01/2021	PORD	P2200188		MOTOROLA INC	525031			623.52	U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			623.52	U
09/28/2021	POCL	*2200622		Close PO P2200188	525031			-623.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	624.00	0.00	623.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	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
09/30/2021	INEI	I2208592		MACKAY COMMUNICATIONS INC	525090		132.60		U
09/30/2021	INEI	I2208592		MACKAY COMMUNICATIONS INC	525090			-132.60	U
10/31/2021	INEI	I2208593		MACKAY COMMUNICATIONS INC	525090		132.60		U

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				GF / County Ordinary	1000				
10/31/2021	INEI	I2208593		MACKAY COMMUNICATIONS INC	525090			-132.60	U
11/30/2021	INEI	I2210991		MACKAY COMMUNICATIONS INC	525090		132.60		U
11/30/2021	INEI	I2210991		MACKAY COMMUNICATIONS INC	525090			-132.60	U
12/31/2021	INEI	I2211476		MACKAY COMMUNICATIONS INC	525090		132.60		U
12/31/2021	INEI	I2211476		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,719.00	795.60	922.80	
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
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		138.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	138.00	0.00	
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
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		97.44		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		39.76		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	204.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	25,500.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		49.46		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		41.08		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		2,484.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.86		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		48.32		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		39.88		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		2,515.26		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		28.16		U
09/01/2021	INNI	I2205593		JOINT MUNICIPAL WATER AND S	525319		55.18		U
09/06/2021	INNI	I2206015		TOWN OF LEXINGTON	525319		53.68		U
09/12/2021	INNI	I2204744		MID CAROLINA ELECTRIC CO	525319		2,138.78		U
09/12/2021	INNI	I2204753		MID CAROLINA ELECTRIC CO	525319		34.70		U
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		40.28		U
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		56.32		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		1,901.20		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		21.65		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		39.28		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		48.32		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		1,839.30		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		21.63		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		44.68		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		54.04		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		1,731.81		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		21.66		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,500.00	13,309.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	1,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		46.45		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		56.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		196.49		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-25.84		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		56.67		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		11.16		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		28.79		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		54.53		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		60.89		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	485.82	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	77,419.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,587.00	46,427.02	8,386.29	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,662.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,662.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,662.03		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,662.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,662.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,662.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,662.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,662.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,662.03		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,662.03		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,662.03		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,662.02		U
ENDING BALANCE:				Salaries & Wages	510100	47,527.00	21,085.64	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,243.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511112	393.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		82.17		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		127.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		119.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		119.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		119.81		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		119.82		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		119.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		119.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		125.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		119.81		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		119.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		121.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		127.15		U

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				Citizen Corps Grant	2480				
ENDING BALANCE:				FICA - Employer's Portion	511112	3,636.00	1,542.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,020.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511113	1,326.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		189.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		275.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		275.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		275.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		275.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		275.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		275.23		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-370.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		275.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		275.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		275.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		275.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		275.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		275.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,346.00	3,120.78	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	131.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511130	4,518.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		3.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.15		U

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				Citizen Corps Grant	2480				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.15		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		5.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		5.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,649.00	65.42	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	2,500.00			U
07/01/2021	BD02	J2200503		BAR 22-014	520206	-1,500.00			U
ENDING BALANCE:				Background History Screening	520206	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,637.00			U
07/01/2021	BD02	J2200503		BAR 22-014	521200	-601.00			U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		32.07		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		133.23		U
ENDING BALANCE:				Operating Supplies	521200	1,036.00	165.30	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	340.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		306.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	340.00	306.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	PORD	P2201252		MOTOROLA INC	525030			0.01	U
08/24/2021	POCL	*2200589		Close PO P2201252	525030			-0.01	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	175.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,500.00			U
07/01/2021	BD02	J2200503		BAR 22-014	525600	-700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	11,374.00			U
07/01/2021	BD02	J2200503		BAR 22-014	529903	-11,374.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
07/01/2021	BD02	J2200503		BAR 22-014	540000	-100.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			98.68	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			239.68	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			177.35	U
10/27/2021	PORD	P2201775		MOTOROLA INC	540000			177.62	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	900.00	0.00	693.33	
BEGINNING BALANCE:				(1) Mobile Shower Trailer	5AM570	0.00	0.00	0.00	
ENDING BALANCE:				(1) Mobile Shower Trailer	5AM570	0.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	72,958.00	29,713.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,276.00	646.30	693.33	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		15,105.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	15,105.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,138.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,138.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	16,243.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/01/2021	BD02	J2200507		BAR 22-018	521200	882.00			U
12/31/2021	JE20	J2202007		PCard-WENDY JEFFCOAT	521200		396.41		U
ENDING BALANCE:				Operating Supplies	521200	1,882.00	396.41	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,500.00			U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		354.64		U
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
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		40.00		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		132.03		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		22.47		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		16.44		U
11/30/2021	JE20	J2201735		PCard-WENDY JEFFCOAT	525210		149.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,893.00	934.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	20,451.00			U
ENDING BALANCE:				Contingency	529903	20,451.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,785.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,785.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,704.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
ENDING BALANCE:				Minor Software	540010	2,704.00	600.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING07	42,539.00	4,654.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		428.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,542.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,542.62	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	230,013.00	129,920.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	205,402.00	51,727.96	9,079.62	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		24,024.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		27,549.07		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		27,692.91		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		27,976.81		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		28,389.38		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		27,532.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		29,393.80		U
ENDING BALANCE:				Salaries & Wages	510100	729,619.00	329,604.95	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,297.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		2,323.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		2,270.32		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,318.74		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		882.62		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		2,420.37		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,124.60		U
ENDING BALANCE:				Overtime	510200	0.00	27,017.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	55,816.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,358.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,061.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,872.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,941.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,914.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,907.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,901.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,173.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,249.16		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,122.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,120.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,207.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,334.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	55,816.00	26,165.99	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	63,004.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,500.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,142.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,016.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,077.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,129.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,135.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,130.13		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,858.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,669.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,746.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,608.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,661.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,653.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,786.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	63,004.00	27,398.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	66,115.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		2,589.45		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,023.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,645.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		2,574.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		2,605.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		2,539.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		2,680.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		2,633.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	66,115.00	30,436.24	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	148,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		12,350.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		12,350.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	74,100.00	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	16,387.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		470.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		674.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		650.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		671.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		663.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		661.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		630.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		697.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		690.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		678.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		678.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		705.78		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		712.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,387.00	8,586.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	6,170.00			U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2021	PORD	P2200163		REPUBLIC SERVICES	520200			4,738.80	U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200		394.90		U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200			-394.90	U
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200		394.90		U
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200			-394.90	U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/01/2021	INEI	I2203460		REPUBLIC SERVICES	520200		394.90		U
09/01/2021	INEI	I2203460		REPUBLIC SERVICES	520200			-394.90	U
09/22/2021	INEI	I2205538		CLARKS PEST & WEED CONTROL	520200			-85.00	U
09/22/2021	INEI	I2205538		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/01/2021	INEI	I2205514		REPUBLIC SERVICES	520200		394.90		U
10/01/2021	INEI	I2205514		REPUBLIC SERVICES	520200			-394.90	U
10/20/2021	INEI	I2207553		CLARKS PEST & WEED CONTROL	520200		85.00		U
10/20/2021	INEI	I2207553		CLARKS PEST & WEED CONTROL	520200			-85.00	U
11/01/2021	INEI	I2208859		REPUBLIC SERVICES	520200		394.90		U
11/01/2021	INEI	I2208859		REPUBLIC SERVICES	520200			-394.90	U
11/30/2021	INEI	I2210034		CLARKS PEST & WEED CONTROL	520200		85.00		U
11/30/2021	INEI	I2210034		CLARKS PEST & WEED CONTROL	520200			-85.00	U
12/01/2021	INEI	I2209342		REPUBLIC SERVICES	520200			-394.90	U
12/01/2021	INEI	I2209342		REPUBLIC SERVICES	520200		394.90		U
12/08/2021	INEI	I2210436		CLARKS PEST & WEED CONTROL	520200		85.00		U
12/08/2021	INEI	I2210436		CLARKS PEST & WEED CONTROL	520200			-85.00	U
ENDING BALANCE:				Contracted Services	520200	6,170.00	2,794.40	3,264.40	
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
11/22/2021	INEI	I2210243		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
11/22/2021	INEI	I2210243		LOWMAN COMMUNICATIONS INC	520248		378.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	26,000.00			U
10/20/2021	INNI	CR220349		MILLCREEK ANIMAL HOSPITAL I	520300		461.36		U
11/30/2021	INNI	CR220433		CLEMSON UNIVERSITY	520300		549.00		U
ENDING BALANCE:				Professional Services	520300	26,000.00	1,010.36	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,177.00			U
07/01/2021	PORD	P2201248		HLP INC	520702			5,760.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		453.00		U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			453.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			453.00	U
08/01/2021	INEI	I2203828		HLP INC	520702		5,760.00		U
08/01/2021	INEI	I2203828		HLP INC	520702			-5,760.00	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			240.00	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			1,001.52	U
10/15/2021	PORD	P2201705		AXON ENTERPRISE INC	520702			963.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-240.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		240.00		U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-963.00	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		963.00		U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702			-1,001.52	U
10/15/2021	INEI	I2206133		AXON ENTERPRISE INC	520702		1,001.52		U
11/17/2021	PORD	P2202025		AXON ENTERPRISE INC	520702			770.40	U
11/17/2021	PORD	P2202025		AXON ENTERPRISE INC	520702			192.60	U
ENDING BALANCE:				Technical Currency & Support	520702	19,177.00	8,417.52	963.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	300.00			U

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				GF / County Ordinary	1000				
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
10/04/2021	ISSU	U2201531		ANIMAL SERVICES	521000		84.18		U
10/11/2021	ISSU	U2201673		Animal Services	521000		25.72		U
11/01/2021	ISSU	U2202022		ANIMAL SERVICES	521000		15.34		U
11/05/2021	ISSU	U2202107		ANIMAL SERVICES	521000		10.28		U
11/15/2021	ISSU	U2202219		ANIMAL SERVICES	521000		6.86		U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			124.55	U
11/17/2021	PORD	P2202023		ACADEMIC SUPPLIER	521000			198.68	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		198.68		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-198.68	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000		124.55		U
11/25/2021	INEI	I2209931		ACADEMIC SUPPLIER	521000			-124.55	U
12/03/2021	ISSU	U2202522		ANIMAL SERVICES	521000		1.89		U
12/06/2021	ISSU	U2202534		ANIMALS SERVICES	521000		7.91		U
12/07/2021	ISSU	U2202537		ANIMAL SERVICES	521000		1.89		U

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				GF / County Ordinary	1000				
12/13/2021	ISSU	U2202650		ANIMAL SERVICES	521000		61.85		U
12/14/2021	ISSU	U2202682		ANIMAL SERVICES	521000		1.59		U
12/15/2021	ISSU	U2202712		ANIMAL SERVICES	521000		83.11		U
ENDING BALANCE:		Office Supplies			521000	3,200.00	1,538.74	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
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		46.50		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		0.73		U
ENDING BALANCE:		Duplicating			521100	1,250.00	227.21	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	95,500.00			U
07/01/2021	PORD	P2200164		PATTERSON VETERINARY SUPPLY	521200			49,000.00	U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200		505.58		U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200		505.58		U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200			-1,169.78	U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200		1,169.78		U
07/12/2021	ISSU	U2200141		ANIMAL SERVICES	521200		58.19		U
07/12/2021	ISSU	U2200142		ANIMAL SERVICES	521200		9.76		U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200			-143.13	U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200		143.13		U
07/14/2021	ISSU	U2200208		ANIMAL SERVICES	521200		31.80		U
07/14/2021	ISSC	U2200216		ANIMAL SERVICES	521200		-31.80		U
07/14/2021	ISSU	U2200217		ANIMAL SERVICES	521200		29.71		U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200		185.86		U
07/19/2021	ISSU	U2200275		ANIMAL SERVICE	521200		27.84		U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200		632.36		U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200			-632.36	U
07/21/2021	INEI	I2202699		PATTERSON VETERINARY SUPPLY	521200		1,045.37		U
07/21/2021	INEI	I2202699		PATTERSON VETERINARY SUPPLY	521200			-1,045.37	U
07/23/2021	INEI	I2202693		PATTERSON VETERINARY SUPPLY	521200			-799.29	U

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				GF / County Ordinary	1000				
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
07/29/2021	INEI	I2209876		PATTERSON VETERINARY SUPPLY	521200		347.31		U
07/29/2021	INEI	I2209876		PATTERSON VETERINARY SUPPLY	521200			-347.31	U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200		69.50		U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200			-69.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		3.59		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		8.80		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		100.14		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		102.56		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		52.34		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		1.50		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		255.45		U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200			-1,990.37	U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200		1,990.37		U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200		8.52		U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200			-8.52	U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200		75.87		U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200			-75.87	U
08/06/2021	ISSU	U2200618		ANIMAL SERVICES	521200		265.47		U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200			-14.45	U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200		14.45		U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200		707.39		U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200			-707.39	U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200		8.22		U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200			-8.22	U
08/19/2021	ISSU	U2200840		ANIMAL SERVICES	521200		20.43		U

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				GF / County Ordinary	1000				
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
08/25/2021	INEI	I2209878		PATTERSON VETERINARY SUPPLY	521200			-149.45	U
08/25/2021	INEI	I2209878		PATTERSON VETERINARY SUPPLY	521200		149.45		U
08/25/2021	INEI	I2209880		PATTERSON VETERINARY SUPPLY	521200		170.88		U
08/25/2021	INEI	I2209880		PATTERSON VETERINARY SUPPLY	521200			-170.88	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		-15.99		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		427.14		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		196.44		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		84.92		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		497.64		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
09/08/2021	ISSU	U2201116		ANIMAL CONTROL	521200		67.79		U
09/08/2021	ISSU	U2201117		ANIMAL SERVICES	521200		26.65		U
09/08/2021	ISSU	U2201121		ANIMAL CONTROL	521200		311.06		U
09/10/2021	INEI	I2205570		PATTERSON VETERINARY SUPPLY	521200			-132.47	U
09/10/2021	INEI	I2205570		PATTERSON VETERINARY SUPPLY	521200		132.47		U
09/10/2021	INEI	I2205571		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
09/10/2021	INEI	I2205571		PATTERSON VETERINARY SUPPLY	521200		19.26		U
09/10/2021	INEI	I2205572		PATTERSON VETERINARY SUPPLY	521200		34.18		U
09/10/2021	INEI	I2205572		PATTERSON VETERINARY SUPPLY	521200			-34.18	U
09/10/2021	INEI	I2205573		PATTERSON VETERINARY SUPPLY	521200			-405.01	U
09/10/2021	INEI	I2205573		PATTERSON VETERINARY SUPPLY	521200		405.01		U
09/13/2021	PORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			112.51	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			553.39	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		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

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				GF / County Ordinary	1000				
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		85.60		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
09/16/2021	INEI	I2209882		PATTERSON VETERINARY SUPPLY	521200		1,852.95		U
09/16/2021	INEI	I2209882		PATTERSON VETERINARY SUPPLY	521200			-1,852.95	U
09/20/2021	ISSU	U2201292		ANIMAL SERVICES	521200		7.22		U
09/20/2021	INEI	I2205575		PATTERSON VETERINARY SUPPLY	521200			-19.37	U
09/20/2021	INEI	I2205575		PATTERSON VETERINARY SUPPLY	521200		19.37		U
09/20/2021	INEI	I2206804		PATTERSON VETERINARY SUPPLY	521200			-128.75	U
09/20/2021	INEI	I2206804		PATTERSON VETERINARY SUPPLY	521200		128.75		U
09/22/2021	INEI	I2206073		PATTERSON VETERINARY SUPPLY	521200		377.50		U
09/22/2021	INEI	I2206073		PATTERSON VETERINARY SUPPLY	521200			-377.50	U
09/24/2021	ISSU	U2201347		ANIMAL SERVICES	521200		54.23		U
09/30/2021	ISSU	U2201459		ANIMAL SERVICES	521200		99.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		-51.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		398.41		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		191.11		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		51.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		151.04		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		40.07		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		1,187.38		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		15.58		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		46.87		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		49.48		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		21.39		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		108.01		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521200		83.86		U
10/04/2021	ISSU	U2201530		ANIMAL SERVICES	521200		148.88		U
10/05/2021	INEI	I2207509		PATTERSON VETERINARY SUPPLY	521200			-2,730.78	U
10/05/2021	INEI	I2207509		PATTERSON VETERINARY SUPPLY	521200		2,730.78		U
10/06/2021	CORD	P2201423		PINE PRESS OF LEXINGTON INC	521200			85.60	U
10/13/2021	PORD	P2201675		MERCK ANIMAL HEALTH	521200			1,337.50	U
10/14/2021	ISSU	U2201765		ANIMAL SERVICES	521200		96.40		U
10/14/2021	INEI	I2207511		PATTERSON VETERINARY SUPPLY	521200			-1,385.50	U
10/14/2021	INEI	I2207511		PATTERSON VETERINARY SUPPLY	521200		1,385.50		U
10/14/2021	INEI	I2207513		PATTERSON VETERINARY SUPPLY	521200		57.20		U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207513		PATTERSON VETERINARY SUPPLY	521200			-57.20	U
10/15/2021	INEI	I2212309		MERCK ANIMAL HEALTH	521200			-1,337.50	U
10/15/2021	INEI	I2212309		MERCK ANIMAL HEALTH	521200		1,337.50		U
10/18/2021	INEI	I2208213		PATTERSON VETERINARY SUPPLY	521200			-35.91	U
10/18/2021	INEI	I2208213		PATTERSON VETERINARY SUPPLY	521200		35.91		U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			200.22	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			72.67	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			143.36	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	PORD	P2201722		PINE PRESS OF LEXINGTON INC	521200			79.89	U
10/19/2021	ISSU	U2201844		ANIMAL SERVICES	521200		90.75		U
10/20/2021	ISSU	U2201850		ANIMAL SERVICES	521200		19.53		U
10/20/2021	ISSU	U2201869		ANIMAL SERVICES	521200		1.55		U
10/21/2021	ISSU	U2201876		ANIMAL SERVICES	521200		52.13		U
10/27/2021	PORD	P2201776		ANOTHER PRINTER INC	521200			375.47	U
10/28/2021	ISSU	U2201983		ANIMAL SERVICES	521200		43.37		U
10/30/2021	INEI	I2209885		PATTERSON VETERINARY SUPPLY	521200		218.07		U
10/30/2021	INEI	I2209885		PATTERSON VETERINARY SUPPLY	521200			-218.07	U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		221.49		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		12.28		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		85.15		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		1,264.92		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		557.00		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521200		13.47		U
11/01/2021	ISSU	U2202023		ANIMAL SERVICES	521200		137.30		U
11/01/2021	INEI	I2209887		PATTERSON VETERINARY SUPPLY	521200		49.73		U
11/01/2021	INEI	I2209887		PATTERSON VETERINARY SUPPLY	521200			-49.73	U
11/01/2021	INEI	I2209888		PATTERSON VETERINARY SUPPLY	521200		3,803.25		U
11/01/2021	INEI	I2209888		PATTERSON VETERINARY SUPPLY	521200			-3,803.25	U
11/02/2021	INEI	I2208735		PATTERSON VETERINARY SUPPLY	521200		73.57		U
11/02/2021	INEI	I2208735		PATTERSON VETERINARY SUPPLY	521200			-73.57	U
11/02/2021	INEI	I2208737		PATTERSON VETERINARY SUPPLY	521200		329.99		U
11/02/2021	INEI	I2208737		PATTERSON VETERINARY SUPPLY	521200			-329.99	U
11/02/2021	INEI	I2208738		PATTERSON VETERINARY SUPPLY	521200			-42.74	U
11/02/2021	INEI	I2208738		PATTERSON VETERINARY SUPPLY	521200		42.74		U
11/02/2021	INEI	I2208740		PATTERSON VETERINARY SUPPLY	521200			-5.80	U
11/02/2021	INEI	I2208740		PATTERSON VETERINARY SUPPLY	521200		5.80		U
11/02/2021	INEI	I2208742		PATTERSON VETERINARY SUPPLY	521200		42.32		U

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				GF / County Ordinary	1000				
11/02/2021	INEI	I2208742		PATTERSON VETERINARY SUPPLY	521200			-42.32	U
11/02/2021	INEI	I2208743		PATTERSON VETERINARY SUPPLY	521200			-36.38	U
11/02/2021	INEI	I2208743		PATTERSON VETERINARY SUPPLY	521200		36.38		U
11/02/2021	INEI	I2208744		PATTERSON VETERINARY SUPPLY	521200		248.45		U
11/02/2021	INEI	I2208744		PATTERSON VETERINARY SUPPLY	521200			-248.45	U
11/02/2021	INEI	I2209889		PATTERSON VETERINARY SUPPLY	521200		16.39		U
11/02/2021	INEI	I2209889		PATTERSON VETERINARY SUPPLY	521200			-16.39	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		72.67		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-200.22	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		200.22		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.88		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-79.89	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		79.89		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-143.36	U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200		143.36		U
11/03/2021	INEI	I2208749		PINE PRESS OF LEXINGTON INC	521200			-72.67	U
11/04/2021	INEI	I2208497		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208497		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208498		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208498		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208499		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208499		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208500		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208500		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208501		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208501		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208502		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	I2208502		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208503		ANOTHER PRINTER INC	521200		41.72		U
11/04/2021	INEI	I2208503		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	P2201776		ANOTHER PRINTER INC	521200			-41.72	U
11/04/2021	INEI	P2201776		ANOTHER PRINTER INC	521200		41.72		U
11/05/2021	ISSU	U2202108		ANIMAL SERVICES	521200		19.53		U
11/08/2021	ISSU	U2202118		ANIMAL SERVICES	521200		29.80		U
11/09/2021	INEI	I2209890		PATTERSON VETERINARY SUPPLY	521200		185.86		U

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				GF / County Ordinary	1000				
11/09/2021	INEI	I2209890		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
11/10/2021	PORD	P2201942		ANOTHER PRINTER INC	521200			41.72	U
11/16/2021	ISSU	U2202251		ANIMAL SERVICES	521200		9.61		U
11/17/2021	ISSU	U2202279		ANIMAL SERVICES	521200		77.39		U
11/29/2021	ISSU	U2202416		ANIMAL SERVICES	521200		81.69		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521200		367.87		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521200		88.53		U
12/02/2021	INEI	I2208504		ANOTHER PRINTER INC	521200		41.72		U
12/02/2021	INEI	I2208504		ANOTHER PRINTER INC	521200			-41.71	U
12/03/2021	ISSU	U2202523		ANIMAL SERVICES	521200		10.17		U
12/03/2021	INEI	I2210592		PATTERSON VETERINARY SUPPLY	521200			-53.61	U
12/03/2021	INEI	I2210592		PATTERSON VETERINARY SUPPLY	521200		53.61		U
12/03/2021	INEI	I2210595		PATTERSON VETERINARY SUPPLY	521200			-715.81	U
12/03/2021	INEI	I2210595		PATTERSON VETERINARY SUPPLY	521200		715.81		U
12/03/2021	INEI	I2210596		PATTERSON VETERINARY SUPPLY	521200		2,244.26		U
12/03/2021	INEI	I2210596		PATTERSON VETERINARY SUPPLY	521200			-2,244.26	U
12/03/2021	INEI	I2211937		ANOTHER PRINTER INC	521200			-41.72	U
12/03/2021	INEI	I2211937		ANOTHER PRINTER INC	521200		41.72		U
12/07/2021	ISSU	U2202538		ANIMAL SERVICES	521200		16.27		U
12/07/2021	ISSU	U2202539		ANIMAL SERVICES	521200		7.49		U
12/07/2021	ISSU	U2202566		ANIMAL SERVICES	521200		1.45		U
12/07/2021	INEI	I2210593		PATTERSON VETERINARY SUPPLY	521200		36.33		U
12/07/2021	INEI	I2210593		PATTERSON VETERINARY SUPPLY	521200			-36.33	U
12/07/2021	INEI	I2210594		PATTERSON VETERINARY SUPPLY	521200			-96.29	U
12/07/2021	INEI	I2210594		PATTERSON VETERINARY SUPPLY	521200		96.29		U
12/08/2021	ISSU	U2202578		ANIMAL SERVICES	521200		43.36		U
12/13/2021	ISSU	U2202651		ANIMAL SERVICES	521200		18.94		U
12/14/2021	ISSU	U2202681		ANIMAL SERVICES	521200		53.32		U
12/14/2021	INEI	I2212014		PATTERSON VETERINARY SUPPLY	521200			-62.72	U
12/14/2021	INEI	I2212014		PATTERSON VETERINARY SUPPLY	521200		62.72		U
12/15/2021	ISSU	U2202692		ANIMAL SERVICES	521200		140.48		U
12/29/2021	ISSU	U2202841		ANIMAL SERVICES	521200		26.91		U
12/29/2021	INEI	I2212015		PATTERSON VETERINARY SUPPLY	521200		930.37		U
12/29/2021	INEI	I2212015		PATTERSON VETERINARY SUPPLY	521200			-930.37	U
12/29/2021	INEI	I2212016		PATTERSON VETERINARY SUPPLY	521200			-774.36	U
12/29/2021	INEI	I2212016		PATTERSON VETERINARY SUPPLY	521200		774.36		U
12/29/2021	INEI	I2212017		PATTERSON VETERINARY SUPPLY	521200			-3.68	U
12/29/2021	INEI	I2212017		PATTERSON VETERINARY SUPPLY	521200		3.68		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		52.11		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		304.99		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		-33.17		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		254.63		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	521200		62.32		U
ENDING BALANCE:				Operating Supplies	521200	95,500.00	45,125.51	18,537.68	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,800.00			U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			784.31	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			146.59	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			107.00	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		362.80		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		16.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		114.05		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	521208		485.81		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		784.31		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-784.31	U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		146.59		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-146.59	U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208		116.22		U
10/12/2021	INEI	I2207400		DANA SAFETY SUPPLY	521208			-107.00	U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	521208		112.09		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	521208		210.41		U
ENDING BALANCE:				Police Supplies	521208	2,800.00	2,348.28	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521300	25,048.00			U
07/01/2021	PORD	P2200161		DOG FOOD CENTER OF CONGAREE	521300			10,000.00	U
08/11/2021	INEI	I2206812		DOG FOOD CENTER OF CONGAREE	521300			-1,823.28	U
08/11/2021	INEI	I2206812		DOG FOOD CENTER OF CONGAREE	521300		1,823.28		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521300		176.60		U
10/18/2021	INEI	I2206813		DOG FOOD CENTER OF CONGAREE	521300		991.25		U
10/18/2021	INEI	I2206813		DOG FOOD CENTER OF CONGAREE	521300			-991.25	U
11/16/2021	INEI	I2209812		DOG FOOD CENTER OF CONGAREE	521300			-1,823.28	U
11/16/2021	INEI	I2209812		DOG FOOD CENTER OF CONGAREE	521300		1,823.28		U
ENDING BALANCE:				Food Supplies	521300	25,048.00	4,814.41	5,362.19	
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

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				GF / County Ordinary	1000				
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
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
10/06/2021	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			255.00	U
10/07/2021	INEI	I2207059		SHARPES SEPTIC TANK & WELL	522000		570.00		U
10/07/2021	INEI	I2207059		SHARPES SEPTIC TANK & WELL	522000			-570.00	U
10/11/2021	CORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			570.00	U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	522000		201.98		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		80.70		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		41.22		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		45.49		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	522000		38.13		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	522000		64.55		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		95.23		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	522000		1,149.18		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,829.00	5,831.84	935.00	
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	

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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	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
10/18/2021	ISSU	U2201802		FLEET- ANIMAL CONTROL -4114	522300		9.47		U
10/19/2021	ISSU	U2201837		FLEET-ANIMAL CONTROL 40204	522300		28.38		U
10/19/2021	INEI	I2207751		GENUINE PARTS COMPANY INC	522300			-20.60	U
10/19/2021	INEI	I2207751		GENUINE PARTS COMPANY INC	522300		20.60		U
10/20/2021	ISSU	U2201854		FLEET- ANIMAL CONTROL-41147	522300		16.74		U
10/20/2021	INEI	I2207769		JIM HUDSON FORD INC	522300		491.60		U
10/20/2021	INEI	I2207769		JIM HUDSON FORD INC	522300			-491.60	U
10/25/2021	INEI	I2208660		GENUINE PARTS COMPANY INC	522300			-13.80	U
10/25/2021	INEI	I2208660		GENUINE PARTS COMPANY INC	522300		13.80		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		116.78		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		329.88		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		-329.88		U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522300		17.63		U
11/04/2021	INEI	I2208717		JIM HUDSON FORD INC	522300			-49.16	U
11/04/2021	INEI	I2208717		JIM HUDSON FORD INC	522300		49.16		U
11/29/2021	ISSU	U2202415		ANIMAL SERVICES	522300		69.06		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.72		U
12/01/2021	ISSU	U2202448		FLEET/ ANIMAL SER 42642	522300		3.09		U
12/01/2021	ISSU	U2202459		FLEET-ANIMAL SERVICES-43322	522300		52.14		U

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				GF / County Ordinary	1000				
12/02/2021	ISSU	U2202488		FLEET- ANIMAL CONTROL - 426	522300		3.09		U
12/02/2021	ISSU	U2202497		ANIMAL SERVICES- 43322	522300		26.07		U
12/02/2021	INEI	I2210251		GENUINE PARTS COMPANY INC	522300		9.45		U
12/02/2021	INEI	I2210251		GENUINE PARTS COMPANY INC	522300			-9.45	U
12/03/2021	INEI	I2210252		GENUINE PARTS COMPANY INC	522300		7.06		U
12/03/2021	INEI	I2210252		GENUINE PARTS COMPANY INC	522300			-7.06	U
12/07/2021	ISSU	U2202551		ANIMAL CONTROL	522300		33.10		U
12/20/2021	ISSU	U2202757		FLEET-ANIMAL CONTROL-41149	522300		12.20		U
12/20/2021	ISSU	U2202765		FLEET-ANIMAL SERVICES-43161	522300		6.13		U
12/20/2021	INEI	I2211452		GENUINE PARTS COMPANY INC	522300		13.84		U
12/20/2021	INEI	I2211452		GENUINE PARTS COMPANY INC	522300			-13.84	U
12/21/2021	ISSU	U2202773		FLEET/ ANIMAL CONTROL 43161	522300		6.13		U
12/21/2021	ISSU	U2202796		ANIMAL CONTROL	522300		39.23		U
12/22/2021	INEI	I2212152		JIM HUDSON FORD INC	522300		2.47		U
12/22/2021	INEI	I2212152		JIM HUDSON FORD INC	522300			-2.47	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,500.00	3,071.38	935.17	
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

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	524200		352.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	352.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	5,859.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,505.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,859.00	2,505.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	30.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		29.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	29.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,200.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		84.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		81.26		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		79.61		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		69.75		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-85.44		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		85.44		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		85.44		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		61.10		U
ENDING BALANCE:				Telephone	525000	1,200.00	462.01	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,840.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525004			3,840.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004		266.07		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004			-266.07	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004		266.07		U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004			-266.07	U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525004		266.09		U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525004			-266.09	U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525004		266.07		U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525004			-266.07	U

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				GF / County Ordinary	1000				
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525004			-266.07	U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525004		266.07		U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525004		304.12		U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525004			-304.12	U
ENDING BALANCE:				WAN Service Charges	525004	3,840.00	1,634.49	2,205.51	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,052.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		118.65		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		118.65		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-118.65	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		118.65		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-118.65	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		118.65		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-118.65	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		118.65		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-118.65	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		118.65		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	711.90	884.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	5,940.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525021			5,280.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021		392.48		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021			-392.48	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021		392.48		U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021			-392.48	U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525021		392.08		U
09/23/2021	INEI	I2206658		VERIZON WIRELESS	525021			-392.08	U
10/06/2021	CORD	P2200167		VERIZON WIRELESS	525021			660.00	U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525021		458.48		U
10/23/2021	INEI	I2209309		VERIZON WIRELESS	525021			-458.48	U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525021		478.45		U
11/23/2021	INEI	I2211246		VERIZON WIRELESS	525021			-478.45	U
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525021		431.70		U

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				GF / County Ordinary	1000				
12/23/2021	INEI	I2211529		VERIZON WIRELESS	525021			-431.70	U
ENDING BALANCE:				Smart Phone Charges	525021	5,940.00	2,545.67	3,394.33	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,624.00			U
07/01/2021	PORD	P2200160		MOTOROLA INC	525030			5,623.68	U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030		410.08		U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030			-410.08	U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030		410.08		U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030			-410.08	U
09/01/2021	INEI	I2205879		MOTOROLA INC	525030		410.08		U
09/01/2021	INEI	I2205879		MOTOROLA INC	525030			-410.08	U
10/01/2021	INEI	I2207263		MOTOROLA INC	525030		410.08		U
10/01/2021	INEI	I2207263		MOTOROLA INC	525030			-410.08	U
11/01/2021	INEI	I2208820		MOTOROLA INC	525030		410.08		U
11/01/2021	INEI	I2208820		MOTOROLA INC	525030			-410.08	U
12/01/2021	INEI	I2211314		MOTOROLA INC	525030		410.08		U
12/01/2021	INEI	I2211314		MOTOROLA INC	525030			-410.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	2,460.48	3,163.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	731.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		14.20		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.97		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		24.66		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.41		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		18.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		3.95		U
ENDING BALANCE:				Postage	525100	250.00	86.73	0.00	
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
10/11/2021	INNI	TR26496		BONNEMA, JENNIFER	525210		874.72		U
11/07/2021	INNI	EX26496		BONNEMA, JENNIFER	525210		206.20		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525210		249.00		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525210		249.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,500.00	2,373.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,060.00			U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		100.00		U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525230		215.00		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	525230		370.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,060.00	685.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				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

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				GF / County Ordinary	1000				
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		364.44		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
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
10/01/2021	INNI	I2207929		TOWN OF LEXINGTON	525307		1,121.64		U
10/19/2021	INEI	I2207505		PALMETTO PROPANE / BATESBUR	525307		718.59		U
10/19/2021	INEI	I2207505		PALMETTO PROPANE / BATESBUR	525307			-718.59	U
10/20/2021	INNI	I2207299		BLUE GRANITE WATER COMPANY	525307		242.57		U
10/20/2021	INNI	I2207301		BLUE GRANITE WATER COMPANY	525307		636.09		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		94.66		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		96.81		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525307		271.21		U
10/28/2021	INNI	I2206776		MID CAROLINA ELECTRIC CO	525307		746.72		U
11/01/2021	INNI	I2210329		TOWN OF LEXINGTON	525307		461.84		U
11/12/2021	INNI	I2208876		MID CAROLINA ELECTRIC CO	525307		1,587.13		U
11/12/2021	INNI	I2208876		MID CAROLINA ELECTRIC CO	525307		1,597.13		U
11/18/2021	INNI	I2209491		BLUE GRANITE WATER COMPANY	525307		314.00		U
11/18/2021	INNI	I2209492		BLUE GRANITE WATER COMPANY	525307		510.98		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		247.29		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		92.12		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525307		107.60		U
12/01/2021	INNI	I2211622		TOWN OF LEXINGTON	525307		424.84		U
12/02/2021	ICNI	I2208876		MID CAROLINA ELECTRIC CO	525307		-1,597.13		U
12/12/2021	INNI	I2210387		MID CAROLINA ELECTRIC CO	525307		1,888.66		U
12/19/2021	INNI	I2210892		BLUE GRANITE WATER COMPANY	525307		566.24		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		332.09		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		26.29		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525307		124.68		U
12/23/2021	INEI	I2212060		PALMETTO PROPANE / BATESBUR	525307			-676.45	U

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				GF / County Ordinary	1000				
12/23/2021	INEI	I2212060		PALMETTO PROPANE / BATESBUR	525307		676.45		U
ENDING BALANCE:				Util / Animal Control	525307	38,200.00	21,701.77	2,604.96	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	31,920.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		18.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,461.94		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,693.62		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		95.53		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525400		8.72		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1.89		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		3,643.49		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-23.59		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		3,736.61		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		105.55		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		3,406.45		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		102.50		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		3,775.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,920.00	22,026.92	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			124.03	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			157.50	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			387.88	U
09/22/2021	PORD	P2201489		DIAMOND GRAPHIC LLC	525600			274.19	U
09/22/2021	PORD	P2201490		US PATRIOT, LLC	525600			1,219.80	U
09/22/2021	PORD	P2201490		US PATRIOT, LLC	525600			162.64	U
09/30/2021	JE20	J2200881		PCard-ROY MEFFORD	525600		665.99		U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600		894.52		U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600			-894.52	U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600		81.32		U
10/23/2021	INEI	I2210244		US PATRIOT, LLC	525600			-162.64	U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		165.68		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		204.88		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		194.39		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		220.35		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		-105.92		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	525600		139.09		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		207.58		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-207.58	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		186.05		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-186.05	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		387.88		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-387.88	U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600		274.19		U
11/06/2021	INEI	I2209929		DIAMOND GRAPHIC LLC	525600			-274.19	U
12/15/2021	CORD	P2201489		DIAMOND GRAPHIC LLC	525600			50.08	U
12/15/2021	CORD	P2201489		DIAMOND GRAPHIC LLC	525600			62.02	U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525600		311.40		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	525600		1,232.63		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,726.00	5,855.61	325.28	
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
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	540000		1,149.18		U
10/31/2021	JE20	J2201470		PCard-ROY MEFFORD	540000		209.46		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	540000		217.18		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	540000		501.05		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	540000		582.92		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,380.00	2,696.79	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
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM087			12,234.59	U
ENDING BALANCE:				(2) 800 MHz Radios - Rpl	5AM087	12,235.00	0.00	12,234.59	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM088	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM088	1,914.00			U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM088			1,827.56	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM088			-1,827.56	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM088			1,827.56	U
11/08/2021	INEI	I2209126		DELL MARKETING LP	5AM088		1,827.56		U
11/08/2021	INEI	I2209126		DELL MARKETING LP	5AM088			-1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM088	1,914.00	1,827.56	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AM089	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM089	1,570.00			U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			1,080.70	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			37.45	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			202.23	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-1,080.70	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-37.45	U
08/17/2021	POLQ	P2201172		DELL MARKETING LP	5AM089			-202.23	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			1,080.70	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			202.23	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			37.45	U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		1,080.70		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-1,080.70	U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		37.45		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089		202.22		U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-37.45	U
11/08/2021	INEI	I2209127		DELL MARKETING LP	5AM089			-202.23	U
ENDING BALANCE:			(1) Laptop (F3) - Rpl		5AM089	1,570.00	1,320.37	0.00	
BEGINNING BALANCE:			(1) Printer (F7) - Rpl		5AM090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM090	265.00			U
07/01/2021	REQP	R2200264		RHONDA DOTMAN	5AM090			264.29	U
08/17/2021	POLQ	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
08/17/2021	PORD	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			264.29	U
10/27/2021	INEI	I2208750		PINNACLE NETWORK SOLUTIONS	5AM090		264.29		U
10/27/2021	INEI	I2208750		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
ENDING BALANCE:			(1) Printer (F7) - Rpl		5AM090	265.00	264.29	0.00	
BEGINNING BALANCE:			(1) Pickup Truck 3/4Ton w/Access.		5AM091	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM091	44,424.00			U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			7,642.86	U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			26,132.14	U
09/17/2021	BD02	J2200803		ABT 22-039	5AM091	-883.00			U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091		7,642.86		U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091			-7,642.86	U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091		26,132.14		U
10/18/2021	INEI	I2207573		VIC BAILEY FORD INC	5AM091			-26,132.14	U
10/20/2021	PORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			160.50	U
10/20/2021	PORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			847.44	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-188.75	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-847.44	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		847.44		U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091			-160.50	U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		160.49		U
10/20/2021	INEI	I2207840		WEST CHATHAM WARNING DEVICE	5AM091		188.75		U
11/09/2021	CORD	P2201742		WEST CHATHAM WARNING DEVICE	5AM091			188.75	U
11/09/2021	BD02	J2201232		ABT 22-074	5AM091	-70.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		156.56		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		75.58		U
11/30/2021	JE20	J2201735		PCard-ROY MEFFORD	5AM091		529.65		U
12/31/2021	JE20	J2202007		PCard-ROY MEFFORD	5AM091		26.04		U
ENDING BALANCE:			(1) Pickup Truck 3/4Ton w/Access.		5AM091	43,471.00	35,759.51	0.00	
BEGINNING BALANCE:			(1) Mobile Data Terminal Computer		5AM092	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM092	3,917.00			U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			138.02	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			55.20	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			227.87	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			693.35	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			2,278.32	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			128.80	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			52.65	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			93.43	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-693.35	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-138.02	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-2,278.32	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-55.20	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-227.87	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-93.43	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-128.80	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-52.65	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			693.35	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			227.87	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			2,278.32	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			138.02	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			55.20	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			128.80	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			93.43	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			52.65	U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		128.80		U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		93.43		U
09/02/2021	INEI	I2205823		WEST CHATHAM WARNING DEVICE	5AM092		52.65		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
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-2,278.32	U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		2,278.32		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-693.35	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		693.35		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-227.87	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		227.88		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-55.20	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		55.20		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		138.02		U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-45.96	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092			-138.02	U
09/24/2021	INEI	I2208863		DELL MARKETING LP	5AM092		45.96		U
12/01/2021	CORD	P2201322		DELL MARKETING LP	5AM092			45.96	U
ENDING BALANCE:			(1) Mobile Data Terminal Computer		5AM092	3,917.00	3,713.61	0.00	
BEGINNING BALANCE:			(1) 800 MHz Radio		5AM093	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM093	5,824.00			U
09/17/2021	BD02	J2200803		ABT 22-039	5AM093	294.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM093			6,117.30	U
ENDING BALANCE:			(1) 800 MHz Radio		5AM093	6,118.00	0.00	6,117.30	
BEGINNING BALANCE:			(1) Body Camera		5AM094	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM094	535.00			U
11/09/2021	BD02	J2201232		ABT 22-074	5AM094	70.00			U
11/23/2021	PORD	P2202058		AXON ENTERPRISE INC	5AM094			604.83	U
ENDING BALANCE:			(1) Body Camera		5AM094	605.00	0.00	604.83	
BEGINNING BALANCE:			Stock Trailer		5AM336	0.00	0.00	0.00	
08/23/2021	BD02	J2200549		ABT 22-020	5AM336	9,345.00			U
09/13/2021	PORD	P2201422		MIDDLEBORO TRAILER SALES IN	5AM336			9,345.00	U
11/17/2021	INEI	I2210124		MIDDLEBORO TRAILER SALES IN	5AM336		9,345.00		U
11/17/2021	INEI	I2210124		MIDDLEBORO TRAILER SALES IN	5AM336			-9,345.00	U
ENDING BALANCE:			Stock Trailer		5AM336	9,345.00	9,345.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,079,141.00	523,310.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	469,494.00	211,907.16	61,531.54	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		64,805.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	64,805.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,882.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,882.23	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	69,687.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,385.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,319.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,319.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,319.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,319.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,319.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,319.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,727.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,727.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,727.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,727.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	37,213.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,213.42	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,079,141.00	630,210.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	469,494.00	211,907.16	61,531.54	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,000,656.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-12,138.04		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		60,307.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		69,654.48		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,032.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		69,861.92		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-12,170.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		65,313.11		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-12,919.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		67,369.59		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-11,891.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		64,721.04		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-11,231.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,800.39		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-11,549.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-13,415.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		65,741.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		66,641.34		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-12,738.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		80,766.26		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-11,631.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-14,052.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		73,985.03		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		87,885.81		U
12/31/2021	HGNL	F2200039		HR Payroll 2021 BW 27 1	510100		-1,108.42		U
12/31/2021	HGNL	F2200040		HR Payroll 2021 BW 27 2	510100		1,579.42		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-13,123.00		U
ENDING BALANCE:				Salaries & Wages	510100	2,000,656.00	724,654.25	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	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		6,487.87		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		6,085.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		12,170.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		6,459.67		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		12,919.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		5,945.88		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		11,891.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		5,615.63		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		11,231.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		5,774.88		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		11,549.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		13,415.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		6,707.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		6,369.18		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		12,738.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		5,815.54		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		11,631.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		14,052.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		7,026.35		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		6,561.50		U
12/31/2021	HGNL	F2200039		HR Payroll 2021 BW 27 1	510199		-51.81		U
12/31/2021	HGNL	F2200040		HR Payroll 2021 BW 27 2	510199		56.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		13,123.00		U
ENDING BALANCE:		Special Overtime			510199	442,325.00	263,780.71	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	F22O0006		HR Payroll 2021 BW 15 0	510300		3,792.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,067.65		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,840.11		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,957.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,685.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,487.09		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,348.13		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,446.56		U
11/04/2021	JE15	J2201178		PA 22-08	510300		-5,700.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		9,459.60		U

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				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,521.91		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,902.39		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,864.19		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,088.55		U
ENDING BALANCE:				Part Time	510300	147,355.00	52,761.55	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	195,521.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		5,131.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		6,340.19		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,746.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,776.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		5,439.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,598.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		5,303.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		5,105.98		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-436.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,081.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,359.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		6,389.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		5,993.92		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		7,461.51		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511112		-88.75		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511112		125.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	195,521.00	75,328.89	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	426,300.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		11,918.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		13,346.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		13,336.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		13,233.17		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		12,652.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		13,049.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		12,367.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-17,456.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		11,926.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		12,544.30		U

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		12,404.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		14,632.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		13,533.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		15,885.17		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511113		-192.13		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511113		270.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	426,300.00	153,453.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	483,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		40,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		40,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	241,800.00	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	10,288.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		287.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		313.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		302.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		264.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		294.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		285.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		272.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		281.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		277.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		286.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		306.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		293.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		326.86		U
12/31/2021	HFEX	F2200039		HR Payroll 2021 BW 27 1	511130		-3.60		U
12/31/2021	HFEX	F2200040		HR Payroll 2021 BW 27 2	511130		5.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,288.00	3,794.57	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520246	6,000.00			U
07/01/2021	PORD	P2200190		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE:				NCIC Access Fee	520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,329.00			U
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
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	443.00	430.05	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	9,675.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		677.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		602.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		591.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		612.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		688.00		U
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	3,751.75	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	4,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.19		U

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		9.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		309.96		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		10.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		319.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.05		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		10.01		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		10.97		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		1.44		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		351.50		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		15.24		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		10.25		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		311.05		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		11.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		10.12		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		1.63		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		1.43		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		379.52		U
ENDING BALANCE:				Util / Administration Building	525300	4,500.00	1,801.15	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
10/01/2021	INNI	I2208008		TOWN OF LEXINGTON	525319		80.57		U

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				GF / County Ordinary	1000				
10/05/2021	INNI	I2207622		JOINT MUNICIPAL WATER AND S	525319		112.65		U
10/28/2021	INNI	I2206781		MID CAROLINA ELECTRIC CO	525319		3,802.40		U
10/28/2021	INNI	I2206782		MID CAROLINA ELECTRIC CO	525319		36.04		U
11/01/2021	INNI	I2210338		TOWN OF LEXINGTON	525319		78.57		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		96.63		U
11/02/2021	INNI	I2209416		JOINT MUNICIPAL WATER AND S	525319		72.47		U
11/12/2021	INNI	I2208894		MID CAROLINA ELECTRIC CO	525319		3,678.59		U
11/12/2021	INNI	I2208928		MID CAROLINA ELECTRIC CO	525319		36.06		U
12/01/2021	INNI	I2211658		TOWN OF LEXINGTON	525319		89.37		U
12/03/2021	INNI	I2211002		JOINT MUNICIPAL WATER AND S	525319		108.07		U
12/12/2021	INNI	I2210392		MID CAROLINA ELECTRIC CO	525319		3,463.61		U
12/12/2021	INNI	I2210395		MID CAROLINA ELECTRIC CO	525319		36.09		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	51,795.00	26,648.65	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525332	4,800.00			U
07/23/2021	INNI	I2201994		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		216.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
08/23/2021	INNI	I2203451		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		235.58		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
09/22/2021	INNI	I2205170		TRI-COUNTY ELECTRIC INC	525332		24.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525332		224.97		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525332		197.52		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
10/22/2021	INNI	I2207247		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/19/2021	INNI	I2209307		TRI-COUNTY ELECTRIC INC	525332		24.61		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525332		204.59		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
12/21/2021	INNI	I2211006		TRI-COUNTY ELECTRIC INC	525332		53.86		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525332		236.57		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525332		52.26		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	1,800.51	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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		278.83		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		54.76		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		240.35		U
08/03/2021	PORD	P2201033		DIAMOND GRAPHIC LLC	525600			535.00	U
09/04/2021	INEI	I2205050		DIAMOND GRAPHIC LLC	525600		535.00		U
09/04/2021	INEI	I2205050		DIAMOND GRAPHIC LLC	525600			-535.00	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			166.92	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			41.73	U
10/29/2021	PORD	P2201817		DIAMOND GRAPHIC LLC	525600			225.98	U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525600		350.10		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525600		293.71		U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			227.91	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			283.55	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			220.69	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			147.13	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			73.56	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			138.03	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			30.50	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			72.23	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			157.29	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			263.22	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			363.80	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			272.85	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			181.90	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			72.23	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			30.50	U
11/15/2021	PORD	P2201988		DIAMOND GRAPHIC LLC	525600			90.95	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-41.73	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		41.73		U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-166.92	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		166.92		U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600			-225.98	U
11/16/2021	INEI	I2209595		DIAMOND GRAPHIC LLC	525600		225.98		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525600		1,137.93		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525600		122.41		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		73.56		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-73.56	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		147.13		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-147.13	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-283.55	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		220.69		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-220.69	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		294.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		227.91		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-227.91	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		138.03		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-138.03	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		72.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-72.23	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		30.50		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-30.50	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		90.95		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		272.85		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-90.95	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		181.90		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-181.90	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-272.85	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		363.80		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-363.80	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		263.22		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-263.22	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		157.29		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-157.29	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		72.23		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-72.23	U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600		30.50		U
12/13/2021	INEI	I2211381		DIAMOND GRAPHIC LLC	525600			-30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U

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				GF / County Ordinary	1000				
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			218.28	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			272.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			363.80	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			545.70	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			438.70	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			262.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			120.38	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			147.66	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			184.58	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			246.10	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			369.15	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			288.90	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			165.85	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			93.63	U
12/15/2021	PORD	P2202235		DIAMOND GRAPHIC LLC	525600			30.50	U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525600		240.39		U
ENDING BALANCE:			Uniforms & Clothing		525600	18,000.00	6,325.13	6,831.47	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,706,045.00	1,515,573.30	0.00	
GENERAL EXPENDITURES	OPERATING07	99,838.00	51,272.24	6,831.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		5,700.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		193,318.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	199,018.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		436.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		14,501.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	14,937.38	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	213,955.38	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	F22O0006		HR Payroll 2021 BW 15 0	510100		9,325.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,627.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,627.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,627.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		13,627.32		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		13,627.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		13,627.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,627.32		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		12,438.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		21,816.59		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,829.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,218.67		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,528.40		U
ENDING BALANCE:				Salaries & Wages	510100	346,363.00	158,547.88	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	26,497.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		929.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		929.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		925.36		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,581.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		542.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		427.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		422.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,497.00	11,171.42	0.00	

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				PS / Emergency Telephone Sy 2605					
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	F22O0006		HR Payroll 2021 BW 15 0	511113		1,544.25		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,256.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,256.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,256.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,256.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,256.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,256.68		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-3,005.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,256.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,059.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,846.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,296.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,029.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		915.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	57,358.00	21,483.60	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	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	1,567.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		85.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		124.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		124.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		124.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		124.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		124.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		124.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		124.48		U

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				PS / Emergency Telephone Sy	2605				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		120.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		259.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		43.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		39.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		36.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,567.00	1,455.58	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	391,124.00			U
07/01/2021	PORD	P2200191		POWERDMS INC	520100			5,582.19	U
07/01/2021	PORD	P2200192		NOTEPAGE INC	520100			395.00	U
07/01/2021	PORD	P2200194		PRIORITY DISPATCH CORP	520100			69,345.00	U
07/01/2021	PORD	P2200195		BIDDLE CONSULTING GROUP INC	520100			4,351.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			2,500.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			390.00	U
07/01/2021	PORD	P2200510		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2021	PORD	P2200510		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2021	PORD	P2200514		GUARDIAN TRACKING LLC	520100			2,626.00	U
07/01/2021	PORD	P2200648		AT&T	520100			155,659.32	U
07/01/2021	BD02	J2200508		BAR 22-001	520100	359,263.00			U
07/01/2021	ICEI	I2201779		POWERDMS INC	520100		-5,582.19		U
07/01/2021	ICEI	I2201779		POWERDMS INC	520100			5,582.19	U
07/01/2021	INEI	I2201650		GUARDIAN TRACKING LLC	520100		2,626.00		U
07/01/2021	INEI	I2201650		GUARDIAN TRACKING LLC	520100			-2,626.00	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100		5,582.19		U
07/01/2021	INEI	I2201779		POWERDMS INC	520100			-5,582.19	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100			-5,582.19	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100		5,582.77		U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100			-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	I2201780		RAGNASOFT INCORPORATED	520100		300.00		U
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100		395.00		U
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100			-395.00	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			14,924.36	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			45,591.63	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100		42,609.00		U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-45,591.63	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100		13,948.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-14,924.36	U
07/02/2021	INEI	I2202150		AT&T	520100		12,773.74		U
07/02/2021	INEI	I2202150		AT&T	520100			-12,773.74	U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100		4,351.00		U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100			-4,351.00	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			969.70	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			13,963.86	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100			-69,345.00	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
10/02/2021	INEI	I2206318		AT&T	520100			-10,506.74	U
10/02/2021	INEI	I2206318		AT&T	520100		10,506.74		U
11/02/2021	INEI	I2208074		AT&T	520100		13,009.43		U
11/02/2021	INEI	I2208074		AT&T	520100			-13,009.43	U
12/02/2021	INEI	I2210416		AT&T	520100			-13,009.43	U
12/02/2021	INEI	I2210416		AT&T	520100		13,009.43		U
12/02/2021	INEI	I2210416		AT&T	520100		13,009.43		U
12/02/2021	INEI	I2210416		AT&T	520100			-13,009.43	U
12/22/2021	ICEI	I2210416		AT&T	520100		-13,009.43		U
12/22/2021	ICEI	I2210416		AT&T	520100			13,009.43	U
ENDING BALANCE:				Contracted Maintenance	520100	750,387.00	213,549.51	101,200.66	
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

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				PS / Emergency Telephone Sy	2605				
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
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
10/01/2021	INEI	I2205906		WINDSTREAM CORPORATION	520200		2,605.15		U
10/01/2021	INEI	I2205906		WINDSTREAM CORPORATION	520200			-2,605.15	U

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				PS / Emergency Telephone Sy	2605				
10/01/2021	INEI	I2207279		MOTOROLA INC	520200			-500.00	U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200		500.00		U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200			-500.00	U
10/01/2021	INEI	I2207279		MOTOROLA INC	520200		500.00		U
10/01/2021	INNI	I2205467		COMPORIUM	520200		2,729.79		U
10/01/2021	INNI	I2205467		COMPORIUM	520200		3,495.91		U
10/02/2021	INEI	I2206318		AT&T	520200			-10,403.90	U
10/02/2021	INEI	I2206318		AT&T	520200		10,403.90		U
10/02/2021	INEI	I2206318		AT&T	520200			-190.00	U
10/02/2021	INEI	I2206318		AT&T	520200		190.00		U
10/31/2021	INEI	I2208778		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
10/31/2021	INEI	I2208778		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
11/01/2021	ICNI	I2207637		COMPORIUM	520200		-3,495.91		U
11/01/2021	ICNI	I2207637		COMPORIUM	520200		-2,730.50		U
11/01/2021	INEI	I2207538		WINDSTREAM CORPORATION	520200			-2,563.00	U
11/01/2021	INEI	I2207538		WINDSTREAM CORPORATION	520200		2,563.00		U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200		500.00		U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200		500.00		U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200			-500.00	U
11/01/2021	INEI	I2208837		MOTOROLA INC	520200			-500.00	U
11/01/2021	INNI	I2207637		COMPORIUM	520200		2,730.50		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		3,495.91		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		2,730.50		U
11/01/2021	INNI	I2207637		COMPORIUM	520200		3,495.91		U
11/02/2021	INEI	I2208074		AT&T	520200		190.00		U
11/02/2021	INEI	I2208074		AT&T	520200			-190.00	U
11/02/2021	INEI	I2208074		AT&T	520200		10,403.90		U
11/02/2021	INEI	I2208074		AT&T	520200			-10,403.90	U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
11/22/2021	INEI	I2210566		LOWMAN COMMUNICATIONS INC	520200		378.00		U
11/30/2021	INEI	I2210576		MIDLANDS EXAMS AND DRUG SCR	520200			-450.00	U
11/30/2021	INEI	I2210576		MIDLANDS EXAMS AND DRUG SCR	520200		450.00		U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200		500.00		U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200			-500.00	U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200		500.00		U
12/01/2021	INEI	I2211327		MOTOROLA INC	520200			-500.00	U
12/01/2021	INNI	I2209223		COMPORIUM	520200		3,495.91		U
12/01/2021	INNI	I2209223		COMPORIUM	520200		2,730.09		U
12/02/2021	INEI	I2210416		AT&T	520200			-190.00	U
12/02/2021	INEI	I2210416		AT&T	520200		190.00		U

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				PS / Emergency Telephone Sy 2605					
12/02/2021	INEI	I2210416		AT&T	520200		10,403.90		U
12/02/2021	INEI	I2210416		AT&T	520200			-10,403.90	U
12/02/2021	INEI	I2210416		AT&T	520200			-190.00	U
12/02/2021	INEI	I2210416		AT&T	520200		190.00		U
12/02/2021	INEI	I2210416		AT&T	520200			-10,403.90	U
12/02/2021	INEI	I2210416		AT&T	520200		10,403.90		U
12/03/2021	INEI	I2210045		WINDSTREAM CORPORATION	520200		2,563.00		U
12/03/2021	INEI	I2210045		WINDSTREAM CORPORATION	520200			-2,563.00	U
12/22/2021	ICEI	I2210416		AT&T	520200		-10,403.90		U
12/22/2021	ICEI	I2210416		AT&T	520200			10,403.90	U
12/22/2021	ICEI	I2210416		AT&T	520200		-190.00		U
12/22/2021	ICEI	I2210416		AT&T	520200			190.00	U
12/31/2021	INEI	I2211888		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
12/31/2021	INEI	I2211888		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	826,887.00	124,241.43	107,225.25	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	799.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.81		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.81	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.82		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.82	U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231		65.81		U
09/01/2021	INEI	I2203973		REPUBLIC SERVICES	520231			-65.81	U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231		65.82		U
10/01/2021	INEI	I2205512		REPUBLIC SERVICES	520231			-65.82	U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231		65.81		U
11/01/2021	INEI	I2208855		REPUBLIC SERVICES	520231			-65.81	U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209363		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	394.89	394.89	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	7,245.00			U
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			60.00	U
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			3,360.00	U
11/23/2021	PORD	P2202067		RESOURCE DEVELOPMENT ASSOCI	520300			3,000.00	U

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				PS / Emergency Telephone Sy	2605				
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		60.00		U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-3,360.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		3,360.00		U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-3,000.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300			-60.00	U
11/23/2021	INEI	I2209474		RESOURCE DEVELOPMENT ASSOCI	520300		3,000.00		U
ENDING BALANCE:				Professional Services	520300	7,245.00	6,420.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	10,914.00			U
07/01/2021	PORD	P2200504		LANGUAGE LINE SERVICES INC	520510			10,914.00	U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510		808.53		U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510			-808.53	U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510		978.02		U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510			-978.02	U
09/30/2021	INEI	I2205920		LANGUAGE LINE SERVICES INC	520510		1,348.73		U
09/30/2021	INEI	I2205920		LANGUAGE LINE SERVICES INC	520510			-1,348.73	U
10/31/2021	INEI	I2210021		LANGUAGE LINE SERVICES INC	520510		1,820.86		U
10/31/2021	INEI	I2210021		LANGUAGE LINE SERVICES INC	520510			-1,820.86	U
11/30/2021	INEI	I2210023		LANGUAGE LINE SERVICES INC	520510		1,271.80		U
11/30/2021	INEI	I2210023		LANGUAGE LINE SERVICES INC	520510			-1,271.80	U
12/31/2021	INEI	I2211352		LANGUAGE LINE SERVICES INC	520510		1,022.16		U
12/31/2021	INEI	I2211352		LANGUAGE LINE SERVICES INC	520510			-1,022.16	U
ENDING BALANCE:				Interpreting Services	520510	10,914.00	7,250.10	3,663.90	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	79,445.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	5,038.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2021	BD02	J2200063		ABT 22-004	520702	4,200.00			U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-75,072.99	U

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				PS / Emergency Telephone Sy 2605					
07/16/2021	INEI	I2203256		SUPERION LLC	520702		75,072.99		U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-75,072.99	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			75,072.99	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			75,072.99	U
07/26/2021	PORD	P2200908		SUPERION LLC	520702			4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702			-4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702		4,200.00		U
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		7.25		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		110.33		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.38		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		84.51		U
09/30/2021	INEI	I2206602		SEPS INC	521000		4,050.00		U
09/30/2021	INEI	I2206602		SEPS INC	521000			-4,050.00	U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		12.56		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		36.85		U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	521000		19.56		U
10/04/2021	ISSU	U2201504		ES COMMUNCATIONS	521000		39.33		U
10/04/2021	ISSU	U2201513		ES/COMMUNICATION	521000		86.06		U
10/04/2021	ISSC	U2201516		ES COMMUNICATIONS	521000		-17.21		U
10/12/2021	ISSU	U2201717		COMMUNITCATIONS	521000		140.88		U
10/25/2021	ISSU	U2201909		ES/COMMUNICATIONS	521000		240.48		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	521000		25.24		U
11/17/2021	ISSU	U2202264		ES/COMMUNICATIONS	521000		89.35		U
12/20/2021	ISSU	U2202749		ES/COMMUNICATIONS	521000		490.74		U
12/30/2021	ISSU	U2202856		ES/COMMUNICATIONS	521000		20.35		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	521000		205.74		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	521000		54.58		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Office Supplies	521000	10,000.00	6,753.98	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		59.25		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.11		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		43.09		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		65.90		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		54.01		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		44.52		U
ENDING BALANCE:				Duplicating	521100	600.00	313.88	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
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-SCOTT BROWN	522000		-293.55		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		293.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		2.99		U
08/01/2021	INNI	I2202502		COMPORIUM	522000		605.36		U
10/04/2021	PORD	P2201609		CITY ELECTRIC SUPPLY CO	522000			2,197.78	U
10/25/2021	INEI	I2208189		CITY ELECTRIC SUPPLY CO	522000			-2,197.78	U
10/25/2021	INEI	I2208189		CITY ELECTRIC SUPPLY CO	522000		2,197.78		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		9.38		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		179.00		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		79.21		U

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				PS / Emergency Telephone Sy	2605				
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		116.46		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,235.00	3,483.73	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	77,578.00			U
09/30/2021	INEI	I2208103		THE W W WILLIAMS COMPANY LL	522050			-957.00	U
09/30/2021	INEI	I2208103		THE W W WILLIAMS COMPANY LL	522050		957.00		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	522050		121.89		U
11/16/2021	CORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			957.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			8,160.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			1,800.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			7,200.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			3,410.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			7,487.64	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			25,517.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			4,823.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			1,409.73	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			590.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			2,625.00	U
12/20/2021	PORD	P2202543		SCHNEIDER ELECTRIC IT USA I	522050			2,751.32	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	77,578.00	1,078.89	65,773.69	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	2,900.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,900.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	3,000.00			U
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,379.19		U
10/01/2021	INNI	I2205955		AT&T	525000		214.00		U
10/01/2021	INNI	I2205959		AT&T	525000		2.00		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,378.42		U
11/01/2021	INNI	I2207455		AT&T	525000		214.00		U
11/01/2021	INNI	I2207458		AT&T	525000		2.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,378.42		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,378.42		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,378.43		U
12/01/2021	INNI	I2209951		AT&T	525000		214.00		U
12/01/2021	INNI	I2209953		AT&T	525000		2.00		U
ENDING BALANCE:				Telephone	525000	24,161.00	9,567.38	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525002	125.00			U
07/16/2021	INNI	I2201670		AT&T	525002		8.00		U
08/16/2021	INNI	I2203268		AT&T	525002		8.00		U
09/16/2021	INNI	I2205275		AT&T	525002		8.00		U
10/16/2021	INNI	I2206429		AT&T	525002		8.00		U
11/16/2021	INNI	I2209071		AT&T	525002		8.00		U
12/16/2021	INNI	I2210629		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	48.00	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

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				PS / Emergency Telephone Sy 2605					
07/01/2021	INNI	I2200271		COMPORIUM	525004		199.86		U
07/01/2021	PORD	P2200879		VERIZON WIRELESS	525004			1,027.20	U
07/09/2021	BD02	J2200062		ABT 22-003	525004	4,861.00			U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004		76.04		U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004			-76.04	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		199.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		205.21		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004			-76.02	U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004		76.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		205.21		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		199.86		U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525004		76.02		U
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525004			-76.02	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		199.86		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		205.21		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525004		76.02		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525004			-76.02	U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-199.86		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-205.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		199.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		205.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		205.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		199.86		U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525004		24.53		U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525004			-24.53	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		205.21		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		199.86		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	5,889.00	2,797.06	660.56	
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

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				PS / Emergency Telephone Sy 2605					
09/23/2021	INEI	I2206705		VERIZON WIRELESS	525021			-295.60	U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525021		295.30		U
10/23/2021	INEI	I2209334		VERIZON WIRELESS	525021			-295.30	U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525021		295.30		U
11/23/2021	INEI	I2211287		VERIZON WIRELESS	525021			-295.30	U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525021		295.30		U
12/23/2021	INEI	I2211584		VERIZON WIRELESS	525021			-295.30	U
ENDING BALANCE:				Smart Phone Charges	525021	5,111.00	1,773.54	3,336.78	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	33,041.00			U
07/01/2021	PORD	P2200199		MOTOROLA INC	525030			31,388.40	U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030		2,615.71		U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030			-2,615.71	U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030		2,615.72		U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030			-2,615.72	U
09/01/2021	INEI	I2205880		MOTOROLA INC	525030		2,615.71		U
09/01/2021	INEI	I2205880		MOTOROLA INC	525030			-2,615.71	U
10/01/2021	INEI	I2207264		MOTOROLA INC	525030		2,615.71		U
10/01/2021	INEI	I2207264		MOTOROLA INC	525030			-2,615.71	U
11/01/2021	INEI	I2208821		MOTOROLA INC	525030		2,615.71		U
11/01/2021	INEI	I2208821		MOTOROLA INC	525030			-2,615.71	U
12/01/2021	INEI	I2211311		MOTOROLA INC	525030		2,615.71		U
12/01/2021	INEI	I2211311		MOTOROLA INC	525030			-2,615.71	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	33,041.00	15,694.27	15,694.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	225,276.00			U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			61,543.15	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			5,197.50	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			96,491.66	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			3,356.18	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			4,573.80	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			142.00	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			6,008.96	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			47,962.39	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-5,197.50	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		5,197.50		U

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				PS / Emergency Telephone Sy	2605				
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-96,491.65	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		96,491.65		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		61,543.15		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-142.00	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-61,543.15	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		6,008.96		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-6,008.96	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		47,962.38		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-47,962.38	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		3,356.18		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-3,356.18	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		4,573.80		U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031			-4,573.80	U
09/30/2021	INEI	I2207561		MOTOROLA INC	525031		142.00		U
11/05/2021	CORD	P2200200		MOTOROLA INC	525031			-0.01	U
11/05/2021	CORD	P2200200		MOTOROLA INC	525031			-0.01	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	225,276.00	225,275.62	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	483.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525042	93.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	93.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		49.20		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		90.08		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		93.08		U

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				PS / Emergency Telephone Sy	2605				
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.28		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		45.28		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		65.61		U
ENDING BALANCE:		Postage			525100	600.00	399.53	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	106,055.00			U
07/01/2021	PORD	P2200193		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/01/2021	PORD	P2200196		SAVANT LEARNING SYSTEMS INC	525210			1,842.75	U
07/01/2021	PORD	P2200501		INTERNATIONAL ACADEMIES OF	525210			4,015.00	U
07/01/2021	PORD	P2200512		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2021	BD02	J2200508		BAR 22-001	525210	55,462.00			U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210			-1,842.75	U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210		1,842.75		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		700.00		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		159.00		U
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	INEI	I2208732		PRIORITY DISPATCH CORP	525210		550.00		U
09/30/2021	INEI	I2208732		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
10/15/2021	INNI	EX26751		LEWIS, VANESSA	525210		67.43		U
10/31/2021	INEI	I2208733		PRIORITY DISPATCH CORP	525210			-550.00	U
10/31/2021	INEI	I2208733		PRIORITY DISPATCH CORP	525210		550.00		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U

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				PS / Emergency Telephone Sy	2605				
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		175.42		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		155.36		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		120.64		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525210		346.28		U
11/30/2021	INEI	I2210597		PRIORITY DISPATCH CORP	525210		3,650.00		U
11/30/2021	INEI	I2210597		PRIORITY DISPATCH CORP	525210			-3,650.00	U
11/30/2021	INEI	I2210598		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2210598		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	INEI	I2210600		PRIORITY DISPATCH CORP	525210		1,825.00		U
11/30/2021	INEI	I2210600		PRIORITY DISPATCH CORP	525210			-1,825.00	U
11/30/2021	INEI	I2210601		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	INEI	I2210601		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2210602		PRIORITY DISPATCH CORP	525210		2,555.00		U
11/30/2021	INEI	I2210602		PRIORITY DISPATCH CORP	525210			-2,555.00	U
11/30/2021	INEI	I2210603		PRIORITY DISPATCH CORP	525210			-500.00	U
11/30/2021	INEI	I2210603		PRIORITY DISPATCH CORP	525210		500.00		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		1,065.69		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		655.00		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		263.92		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525210		21.78		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525210		1.46		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525210		20.80		U
12/31/2021	JE20	J2202007		PCard-LYNN COOK	525210		655.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	161,517.00	20,690.94	46,320.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	12,116.00			U
07/01/2021	PORD	P2200197		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2021	PORD	P2200506		APCO INTERNATIONAL	525230			2,401.00	U
07/01/2021	PORD	P2200507		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			193.00	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
10/12/2021	INEI	I2207437		APCO INTERNATIONAL	525230		2,401.00		U
10/12/2021	INEI	I2207437		APCO INTERNATIONAL	525230			-2,401.00	U

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				PS / Emergency Telephone Sy	2605				
10/31/2021	JE20	J2201470		PCard-LYNN COOK	525230		1,187.01		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
12/01/2021	INEI	I2210231		NATIONAL EMERGENCY NUMBER A	525230		700.00		U
12/01/2021	INEI	I2210231		NATIONAL EMERGENCY NUMBER A	525230			-700.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	12,116.00	4,480.06	50.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	2,000.00			U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		224.56		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	224.56	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	3,705.00			U
07/01/2021	PORD	P2200511		PALMETTO PROPANE / BATESBUR	525430			250.00	U
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

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				PS / Emergency Telephone Sy 2605					
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525700		62.60		U
11/30/2021	JE20	J2201735		PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	125.20	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
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			-2,405.09	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		2,405.09		U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000			-69.55	U
09/23/2021	INEI	I2206110		ORAM DISTRIBUTORS	540000		69.55		U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			48.15	U
09/29/2021	PORD	P2201563		ADDER CORPORATION	540000			5,457.00	U
09/30/2021	JE20	J2200881		PCard-LYNN COOK	540000		46.24		U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000			-5,457.00	U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000		5,457.00		U
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000		48.15		U

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				PS / Emergency Telephone Sy	2605				
10/12/2021	INEI	I2212299		ADDER CORPORATION	540000			-48.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,858.00	8,055.87	0.00	
BEGINNING BALANCE:				Auto Dispatch of Fire Stations	5AL283	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL283	199,941.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,580.76	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			7,784.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			20,758.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			15,641.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,113.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			10,379.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			2,926.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			78,192.67	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			300.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			1,440.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			12,400.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			720.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			2,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			12,402.91	U
11/19/2021	PORD	P2202156		PURVIS SYSTEMS INCORPORATED	5AL283			2,950.00	U
ENDING BALANCE:				Auto Dispatch of Fire Stations	5AL283	199,941.00	0.00	177,849.32	
BEGINNING BALANCE:				Monitors - Rpl and New	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
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233		326.35		U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233			-3,964.35	U
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233			-326.35	U

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				PS / Emergency Telephone Sy 2605					
11/22/2021	INEI	I2212187		CONCEPT SEATING GOVERNMENT	5AM233		3,964.35		U
ENDING BALANCE:				(3) Dispatch Chairs - Rpl	5AM233	4,291.00	4,290.70	0.00	
BEGINNING BALANCE:				WorkStation Expansion	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			13,467.02	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			299.60	U
10/14/2021	POCL	*2200647		Close PO P2201016	5AM234			-299.60	U
10/14/2021	CORD	P2201016		DELL MARKETING LP	5AM234			4,943.40	U
11/03/2021	INEI	I2209001		DELL MARKETING LP	5AM234		18,410.42		U
11/03/2021	INEI	I2209001		DELL MARKETING LP	5AM234			-18,410.42	U
ENDING BALANCE:				WorkStation Expansion	5AM234	18,648.00	18,410.42	0.00	
BEGINNING BALANCE:				(4) Telephone Positions Node 2	5AM235	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM235	60,136.00			U
10/04/2021	PORD	P2201610		WATSON FURNITURE GROUP INC	5AM235			1,454.13	U
10/04/2021	PORD	P2201610		WATSON FURNITURE GROUP INC	5AM235			128.40	U
10/14/2021	PORD	P2201687		AT&T	5AM235			39,358.00	U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235		1,454.13		U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235			-1,454.13	U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235		128.40		U
11/08/2021	INEI	I2209254		WATSON FURNITURE GROUP INC	5AM235			-128.40	U
ENDING BALANCE:				(4) Telephone Positions Node 2	5AM235	60,136.00	1,582.53	39,358.00	
BEGINNING BALANCE:				(2) Telephone Positions Node 1	5AM236	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM236	71,792.00			U
10/14/2021	PORD	P2201686		AT&T	5AM236			42,530.00	U
ENDING BALANCE:				(2) Telephone Positions Node 1	5AM236	71,792.00	0.00	42,530.00	
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM237	198,970.00			U
ENDING BALANCE:				Audio Visual System Rpl	5AM237	198,970.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AM238	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM238	3,064.00			U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			2,161.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			74.90	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			404.46	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-2,161.40	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-74.90	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-404.46	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			2,161.40	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			404.46	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			74.90	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		2,161.41		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-2,161.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		74.90		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238		404.46		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-74.90	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM238			-404.46	U
ENDING BALANCE:				(2) Standard Laptops (F3) - Rpl	5AM238	3,064.00	2,640.77	0.00	
BEGINNING BALANCE:				(1) Standard Tablet - Rpl	5AM239	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM239	1,806.00			U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			1,475.53	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			128.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			202.23	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-1,475.53	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-128.40	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-202.23	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			1,475.53	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			202.23	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			128.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		1,475.53		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-1,475.53	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		128.40		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239		202.23		U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-128.40	U
10/14/2021	INEI	I2207379		DELL MARKETING LP	5AM239			-202.23	U
ENDING BALANCE:				(1) Standard Tablet - Rpl	5AM239	1,806.00	1,806.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	486,385.00	219,958.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,197,993.00	761,983.12	613,487.78	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		-384.11		U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		9,410.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,954.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,169.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		9,990.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		10,768.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		10,184.82		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		9,956.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		9,983.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,391.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		10,349.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		10,349.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	113,123.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	113,123.59	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,192,430.00	2,062,610.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,297,831.00	813,255.36	620,319.25	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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	F22O0006		HR Payroll 2021 BW 15 0	510100		220,754.66		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510100		-1,612.48		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		269,852.69		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-45,820.52		U
07/30/2021	HGNL	F2200014		HR Payroll 2021 BW 16 1	510100		300.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		264,913.61		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		287,621.02		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-47,098.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		269,531.63		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-51,206.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		-438.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		280,897.25		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-48,188.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		244,998.51		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-40,848.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		272,588.63		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-44,474.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-46,874.04		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-2,850.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		263,586.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		281,452.19		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-46,716.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		299,965.98		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-51,087.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-47,686.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		262,854.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		311,283.03		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-46,990.18		U
ENDING BALANCE:				Salaries & Wages	510100	7,120,914.00	2,863,486.11	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	F22O0006		HR Payroll 2021 BW 15 0	510199		24,625.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510199		-153.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		22,910.26		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		45,820.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		23,899.86		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		23,549.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		47,098.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		25,603.41		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		51,206.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		24,094.45		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		48,188.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		20,424.29		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		40,848.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		22,237.06		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		44,474.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		46,874.04		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		23,437.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		23,358.41		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		46,716.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		25,543.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		51,087.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		47,686.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		23,843.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		23,495.09		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		46,990.18		U
ENDING BALANCE:		Special Overtime			510199	1,562,588.00	969,081.63	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,108.69		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		1,089.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		1,767.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,161.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		400.35		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,324.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,454.04		U
ENDING BALANCE:				Overtime	510200	0.00	20,288.71	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	F22O0006		HR Payroll 2021 BW 15 0	510300		3,389.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,193.17		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,828.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,793.50		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		7,141.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,977.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,984.05		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		8,109.65		U
11/04/2021	JE15	J2201178		PA 22-08	510300		-17,100.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		22,173.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,107.87		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		6,521.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,743.80		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		5,913.28		U
ENDING BALANCE:				Part Time	510300	339,959.00	78,776.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	657,515.00			U
07/16/2021	HFEX	F22O0006		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		-175.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		22,747.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		19,606.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		22,039.32		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-218.02		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-1,308.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		23,293.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		22,651.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		24,065.49		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		21,226.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		26,174.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	657,515.00	287,802.81	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	1,286,506.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		41,422.23		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511113		-292.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		49,349.68		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511113		49.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		48,647.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		52,230.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		50,105.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		51,534.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		-394.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		45,128.63		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-69,773.34		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		49,101.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		48,182.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		51,846.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		55,003.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		48,032.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		56,616.41		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,286,506.00	576,790.78	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	1,372,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		114,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		114,400.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,372,800.00	686,400.00	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	848,085.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		23,513.71		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511130		-167.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		28,440.87		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511130		28.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		27,755.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		30,115.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		28,418.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		-226.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		29,550.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		25,585.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28,585.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		27,366.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		29,430.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		31,295.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		27,701.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		32,046.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	848,085.00	369,440.27	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516100	20,000.00			U
12/08/2021	BD02	J2201752		ABT 22-108	516100	-8,600.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	11,400.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	14,414.00			U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,408.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			4,236.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,778.00	U
07/01/2021	PORD	P2200500		VENDNOVATION, LLC	520100			2,592.00	U
07/01/2021	PORD	P2200629		ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100		2,400.00		U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100			-2,400.00	U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100		1,900.00		U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100			-1,900.00	U

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				GF / County Ordinary	1000				
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		231.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		120.00		U
ENDING BALANCE:		Contracted Maintenance			520100	14,414.00	4,651.00	9,514.00	
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
10/31/2021	INEI	I2207985		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
10/31/2021	INEI	I2207985		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
11/30/2021	INEI	I2210030		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
11/30/2021	INEI	I2210030		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,830.00	428.00	1,402.00	
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			-440.00	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	I2204856		FITNESS FORUM	520201		125.00		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204856		FITNESS FORUM	520201		1,760.00		U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-125.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-1,760.00	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
09/03/2021	PORD	P2201369		FITNESS FORUM	520201			5,000.00	U
10/05/2021	INEI	I2207042		FITNESS FORUM	520201		125.00		U
10/05/2021	INEI	I2207042		FITNESS FORUM	520201			-125.00	U
10/08/2021	INEI	I2206869		FITNESS FORUM	520201		4,191.00		U
10/08/2021	INEI	I2206869		FITNESS FORUM	520201			-4,191.00	U
10/22/2021	INEI	I2207814		FITNESS FORUM	520201			-4,862.00	U
10/22/2021	INEI	I2207814		FITNESS FORUM	520201		4,862.00		U
11/02/2021	CORD	P2201369		FITNESS FORUM	520201			15,000.00	U
12/06/2021	INEI	I2210546		FITNESS FORUM	520201		125.00		U
12/06/2021	INEI	I2210546		FITNESS FORUM	520201			-125.00	U
12/28/2021	INEI	I2211858		FITNESS FORUM	520201			-6,850.00	U
12/28/2021	INEI	I2211858		FITNESS FORUM	520201		6,850.00		U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	21,853.00	3,847.00	
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
10/01/2021	INEI	I2205329		DONATO MD, ANDREW R.	520202			-3,200.00	U
10/01/2021	INEI	I2205329		DONATO MD, ANDREW R.	520202		3,200.00		U
11/01/2021	INEI	I2206886		DONATO MD, ANDREW R.	520202		3,200.00		U
11/01/2021	INEI	I2206886		DONATO MD, ANDREW R.	520202			-3,200.00	U
12/01/2021	INEI	I2208703		DONATO MD, ANDREW R.	520202		3,200.00		U
12/01/2021	INEI	I2208703		DONATO MD, ANDREW R.	520202			-3,200.00	U
ENDING BALANCE:				Medical Service Contract	520202	38,400.00	19,200.00	19,200.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	3,654.00			U

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09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520206		19.05		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520206		3.95		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	520206		19.05		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	520206		19.05		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520206		695.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520206		19.05		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	520206		34.75		U
ENDING BALANCE:				Background History Screening	520206	3,654.00	879.40	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	6,105.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,500.00	U
07/01/2021	PORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
08/25/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
09/11/2021	INEI	I2205479		FREEDOM TOWING & RECOVERY L	520233		375.00		U
09/11/2021	INEI	I2205479		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
09/13/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			-1,000.00	U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520233		97.28		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	520233		94.50		U
10/09/2021	INEI	I2207043		FREEDOM TOWING & RECOVERY L	520233		375.00		U
10/09/2021	INEI	I2207043		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
10/10/2021	INEI	I2207431		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
10/10/2021	INEI	I2207431		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
10/10/2021	INEI	I2207445		FREEDOM TOWING & RECOVERY L	520233			-175.00	U
10/10/2021	INEI	I2207445		FREEDOM TOWING & RECOVERY L	520233		175.00		U
10/13/2021	INEI	I2207446		FREEDOM TOWING & RECOVERY L	520233		325.00		U
10/13/2021	INEI	I2207446		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
10/15/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			900.00	U
10/22/2021	INEI	I2207806		FREEDOM TOWING & RECOVERY L	520233		325.00		U

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10/22/2021	INEI	I2207806		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	520233		75.00		U
11/18/2021	INEI	I2209733		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
11/18/2021	INEI	I2209733		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
11/29/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			550.00	U
12/27/2021	INEI	I2211849		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
12/27/2021	INEI	I2211849		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
ENDING BALANCE:		Towing Service			520233	6,105.00	4,141.78	75.00	
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		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
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		29,521.83		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-29,521.83	U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		651.36		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-651.36	U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249		1,854.53		U
08/01/2021	INEI	I2210941		LOWCOUNTRY BILLING SERVICES	520249			-1,854.53	U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249		30,455.79		U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249			-30,455.79	U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249		1,672.70		U
09/30/2021	INEI	I2211993		LOWCOUNTRY BILLING SERVICES	520249			-1,672.70	U
ENDING BALANCE:		Third Party Billing Services			520249	337,573.00	88,406.16	249,166.22	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200496		LMC OCCUPATIONAL HEALTH	520305			9,750.00	U
07/01/2021	PORD	P2200498		STERICYCLE	520305			250.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520305	7,535.00			U
07/01/2021	INEI	I2201771		STERICYCLE	520305		6.32		U
07/01/2021	INEI	I2201771		STERICYCLE	520305			-6.32	U
08/12/2021	INEI	I2203055		STERICYCLE	520305			-5.87	U
08/12/2021	INEI	I2203055		STERICYCLE	520305		5.87		U
09/10/2021	INEI	I2207354		LMC OCCUPATIONAL HEALTH	520305			-50.00	U
09/10/2021	INEI	I2207354		LMC OCCUPATIONAL HEALTH	520305		50.00		U
09/16/2021	INEI	I2205944		LMC OCCUPATIONAL HEALTH	520305		162.00		U
09/16/2021	INEI	I2205944		LMC OCCUPATIONAL HEALTH	520305			-162.00	U
09/30/2021	INEI	I2206595		STERICYCLE	520305			-11.73	U
09/30/2021	INEI	I2206595		STERICYCLE	520305		11.73		U
10/31/2021	INEI	I2208724		STERICYCLE	520305		7.60		U
10/31/2021	INEI	I2208724		STERICYCLE	520305			-7.60	U
11/30/2021	INEI	I2210304		STERICYCLE	520305		29.73		U
11/30/2021	INEI	I2210304		STERICYCLE	520305			-29.73	U
12/03/2021	INEI	I2209848		LMC OCCUPATIONAL HEALTH	520305		3,784.00		U
12/03/2021	INEI	I2209848		LMC OCCUPATIONAL HEALTH	520305			-3,784.00	U
12/31/2021	INEI	I2211868		STERICYCLE	520305		11.73		U
12/31/2021	INEI	I2211868		STERICYCLE	520305			-11.73	U
ENDING BALANCE:				Infectious Disease Services	520305	17,585.00	4,068.98	5,931.02	
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
07/01/2021	BD02	J2201757		ABT 22-111	520702	-19,267.00			U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		3,020.00		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-3,020.00	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-3,020.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			3,020.00	U

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				GF / County Ordinary	1000				
07/08/2021	REQP	R2200199		SHANNON FOX	520702			3,020.00	U
07/29/2021	INEI	I2202934		RAGNASOFT INCORPORATED	520702			-8,000.00	U
07/29/2021	INEI	I2202934		RAGNASOFT INCORPORATED	520702		6,730.00		U
07/31/2021	INEI	I2204575		ZOLL DATA SYSTEMS INC	520702			-4,863.53	U
07/31/2021	INEI	I2204575		ZOLL DATA SYSTEMS INC	520702		4,863.53		U
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702		5,456.96		U
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702			-5,456.96	U
09/01/2021	INEI	I2206309		ACID REMAP LLC	520702		2,000.00		U
09/01/2021	INEI	I2206309		ACID REMAP LLC	520702			-2,000.00	U
09/30/2021	INEI	I2207532		ZOLL DATA SYSTEMS INC	520702		4,441.82		U
09/30/2021	INEI	I2207532		ZOLL DATA SYSTEMS INC	520702			-4,441.82	U
10/19/2021	CORD	P2200634		ACID REMAP LLC	520702			-900.00	U
10/19/2021	BD02	J2201459		ABT 22-083	520702	19,267.00			U
10/31/2021	INEI	I2209076		ZOLL DATA SYSTEMS INC	520702		4,287.79		U
10/31/2021	INEI	I2209076		ZOLL DATA SYSTEMS INC	520702			-4,287.79	U
11/01/2021	INEI	I2211146		ZOLL DATA SYSTEMS INC	520702		4,174.15		U
11/01/2021	INEI	I2211146		ZOLL DATA SYSTEMS INC	520702			-4,174.15	U
11/19/2021	INEI	I2208779		PEDIATRIC EMERGENCY STANDAR	520702		2,652.25		U
11/19/2021	INEI	I2208779		PEDIATRIC EMERGENCY STANDAR	520702			-2,650.00	U
12/31/2021	INEI	I2212320		ZOLL DATA SYSTEMS INC	520702		4,783.99		U
12/31/2021	INEI	I2212320		ZOLL DATA SYSTEMS INC	520702			-4,783.99	U
ENDING BALANCE:				Technical Currency & Support	520702	76,772.00	42,410.49	29,763.76	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	520800		123.41		U
ENDING BALANCE:				Outside Printing	520800	500.00	123.41	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,800.00			U
07/01/2021	PORD	P2200497		FORMS & SUPPLY INC	521000			500.00	U
07/14/2021	ISSU	U2200221		EMS	521000		37.21		U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000		41.34		U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000			-41.34	U
09/02/2021	ISSU	U2201003		EMS	521000		98.29		U
09/07/2021	INEI	I2205478		FORMS & SUPPLY INC	521000		93.99		U
09/07/2021	INEI	I2205478		FORMS & SUPPLY INC	521000			-93.99	U
09/20/2021	PORD	P2201473		ACADEMIC SUPPLIER	521000			39.33	U

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-39.33	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-76.29	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		76.29		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-402.66	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		39.33		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		402.66		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-78.50	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		78.50		U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000			-79.63	U
10/01/2021	INEI	I2206651		ACADEMIC SUPPLIER	521000		79.63		U
10/06/2021	ISSU	U2201597		EMS	521000		60.12		U
10/12/2021	ISSU	U2201718		EMS	521000		26.99		U
10/22/2021	INEI	I2207812		FORMS & SUPPLY INC	521000			-82.56	U
10/22/2021	INEI	I2207812		FORMS & SUPPLY INC	521000		82.56		U
10/29/2021	ISSU	U2201987		DES/EMS	521000		157.24		U
12/09/2021	ISSU	U2202587		DES/EMS	521000		11.30		U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			257.98	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U
12/09/2021	PORD	P2202199		ACADEMIC SUPPLIER	521000			142.83	U

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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211418		FORMS & SUPPLY INC	521000			-31.52	U
12/13/2021	INEI	I2211418		FORMS & SUPPLY INC	521000		31.52		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		257.98		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-257.98	U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000		142.83		U
12/20/2021	INEI	I2211492		ACADEMIC SUPPLIER	521000			-142.83	U
ENDING BALANCE:		Office Supplies			521000	5,800.00	2,462.25	125.72	
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
09/01/2021	INEI	I2204832		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		140.34		U
10/01/2021	INEI	I2207233		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
10/01/2021	INEI	I2207233		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		226.21		U
11/01/2021	INEI	I2208869		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
11/01/2021	INEI	I2208869		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100		45.74		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		217.06		U
12/01/2021	INEI	I2210927		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
12/01/2021	INEI	I2210927		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		177.39		U
ENDING BALANCE:		Duplicating			521100	7,464.00	2,522.87	1,821.93	
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		625.95		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
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-ERIC KEHL	521200		425.00		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		106.27		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		15.22		U
09/22/2021	ISSU	U2201315		EMS	521200		130.43		U
09/30/2021	ISSU	U2201453		EMS	521200		86.21		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		239.29		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		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

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521200		44.90		U
10/07/2021	ISSU	U2201613		PS EMS	521200		227.50		U
10/15/2021	ISSU	U2201777		DES/EMS	521200		297.05		U
10/15/2021	ISSU	U2201789		DES/EMS	521200		122.25		U
10/15/2021	ISSU	U2201790		PS/EMS	521200		52.85		U
10/18/2021	ISSC	U2201808		EMS	521200		-21.28		U
10/18/2021	ISSU	U2201809		EMS	521200		5.63		U
10/25/2021	ISSC	U2201911		ems	521200		-778.23		U
10/31/2021	JE20	J2201470		PCard-ERIC KEHL	521200		74.57		U
11/08/2021	ISSU	U2202132		EMS	521200		451.67		U
11/09/2021	ISSU	U2202136		PS/EMS	521200		12.88		U
11/23/2021	ISSU	U2202356		PS/EMS	521200		243.98		U
11/29/2021	ISSU	U2202414		PS EMS	521200		54.91		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521200		162.80		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521200		64.17		U
12/03/2021	ISSU	U2202515		EMS	521200		768.21		U
12/10/2021	ISSU	U2202618		PS/EMS	521200		176.72		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		66.92		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		27.79		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	521200		924.63		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	8,044.02	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	3,000.00			U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	521206		715.76		U
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200479		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/01/2021	PORD	P2200480		EVER READY FIRST AID	521400			16,000.00	U
07/01/2021	PORD	P2200481		EMERGENCY MEDICAL PRODUCTS,	521400			145,000.00	U
07/01/2021	PORD	P2200482		HENRY SCHEIN INC	521400			55,000.00	U
07/01/2021	PORD	P2200483		NEPHRON 503B OUTSOURCING FA	521400			5,000.00	U
07/01/2021	PORD	P2200485		ARC3 GASES	521400			8,000.00	U
07/01/2021	PORD	P2200486		QUADMED INC	521400			50,000.00	U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400			-5,636.42	U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400		5,636.42		U
07/01/2021	INEI	I2201772		NASHVILLE MEDICAL & EMS PRO	521400		3,042.10		U
07/01/2021	INEI	I2201772		NASHVILLE MEDICAL & EMS PRO	521400			-3,042.10	U
07/01/2021	INEI	I2201773		QUADMED INC	521400		3,223.49		U
07/01/2021	INEI	I2201773		QUADMED INC	521400			-3,223.49	U
07/06/2021	INEI	I2201972		BOUND TREE MEDICAL LLC	521400		4,290.36		U
07/06/2021	INEI	I2201972		BOUND TREE MEDICAL LLC	521400			-4,290.36	U
07/07/2021	INEI	I2201944		QUADMED INC	521400			-423.72	U
07/07/2021	INEI	I2201944		QUADMED INC	521400		423.72		U
07/07/2021	INEI	I2201973		BOUND TREE MEDICAL LLC	521400			-49.02	U
07/07/2021	INEI	I2201973		BOUND TREE MEDICAL LLC	521400		49.02		U
07/07/2021	INEI	I2202166		EMERGENCY MEDICAL PRODUCTS,	521400			-27,029.91	U
07/07/2021	INEI	I2202166		EMERGENCY MEDICAL PRODUCTS,	521400		27,029.91		U
07/08/2021	INEI	I2201966		CARDINAL HEALTH PHARMACEUTI	521400		140.06		U
07/08/2021	INEI	I2201966		CARDINAL HEALTH PHARMACEUTI	521400			-140.06	U
07/08/2021	INEI	I2201976		BOUND TREE MEDICAL LLC	521400		328.70		U
07/08/2021	INEI	I2201976		BOUND TREE MEDICAL LLC	521400			-328.70	U
07/09/2021	INEI	I2202224		EVER READY FIRST AID	521400			-1,125.81	U
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

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				GF / County Ordinary	1000				
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	521400			8,000.00	U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400		827.32		U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400			-827.32	U
07/26/2021	INEI	I2203053		QUADMED INC	521400			-102.99	U
07/26/2021	INEI	I2203053		QUADMED INC	521400		102.99		U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400			-221.49	U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400		221.49		U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400			-342.11	U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400		342.11		U
07/27/2021	INEI	I2203123		BOUND TREE MEDICAL LLC	521400			-2,805.96	U
07/27/2021	INEI	I2203123		BOUND TREE MEDICAL LLC	521400		2,805.96		U
07/27/2021	INEI	I2203179		EVER READY FIRST AID	521400		2,439.60		U
07/27/2021	INEI	I2203179		EVER READY FIRST AID	521400			-2,439.60	U
07/29/2021	INEI	I2203054		QUADMED INC	521400			-426.80	U
07/29/2021	INEI	I2203054		QUADMED INC	521400		426.80		U
07/30/2021	INEI	I2203036		AMERICAN WELDING & GAS INC	521400			-455.77	U
07/30/2021	INEI	I2203036		AMERICAN WELDING & GAS INC	521400		455.77		U
07/30/2021	INEI	I2203037		AMERICAN WELDING & GAS INC	521400			-114.44	U
07/30/2021	INEI	I2203037		AMERICAN WELDING & GAS INC	521400		114.44		U
07/30/2021	INEI	I2203129		CARDINAL HEALTH PHARMACEUTI	521400		4,996.68		U
07/30/2021	INEI	I2203129		CARDINAL HEALTH PHARMACEUTI	521400			-4,996.68	U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521400		1,364.25		U
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400		1,387.55		U
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400			-1,387.55	U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400		256.48		U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400			-256.48	U
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

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400		34.36		U
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400			-34.36	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400			-313.81	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400		313.81		U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400			-211.81	U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400		211.81		U
08/17/2021	INEI	I2204254		QUADMED INC	521400			-1,106.48	U
08/17/2021	INEI	I2204254		QUADMED INC	521400		1,106.48		U
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400		3,858.41		U
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400			-3,858.41	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400			-852.44	U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400		852.44		U
08/18/2021	INEI	I2204255		QUADMED INC	521400		59.92		U
08/18/2021	INEI	I2204255		QUADMED INC	521400			-59.92	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400			-228.93	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400		228.93		U
08/23/2021	INEI	I2204605		QUADMED INC	521400		61.95		U
08/23/2021	INEI	I2204605		QUADMED INC	521400			-61.95	U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400		154.08		U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400			-154.08	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400			-186.63	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400		186.63		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400		1,154.06		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400			-1,154.06	U
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

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				GF / County Ordinary	1000				
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
09/20/2021	INEC	I2209013		EMERGENCY MEDICAL PRODUCTS,	521400		-2,560.40		U
09/20/2021	INEC	I2209013		EMERGENCY MEDICAL PRODUCTS,	521400			2,560.40	U
09/20/2021	INEI	I2206207		EMERGENCY MEDICAL PRODUCTS,	521400		2,560.40		U
09/20/2021	INEI	I2206207		EMERGENCY MEDICAL PRODUCTS,	521400			-2,560.40	U
09/23/2021	INEI	I2206253		BOUND TREE MEDICAL LLC	521400		267.08		U
09/23/2021	INEI	I2206253		BOUND TREE MEDICAL LLC	521400			-267.08	U
09/23/2021	INEI	I2206254		BOUND TREE MEDICAL LLC	521400			-18.77	U
09/23/2021	INEI	I2206254		BOUND TREE MEDICAL LLC	521400		18.77		U
09/23/2021	INEI	I2206276		BOUND TREE MEDICAL LLC	521400			-328.70	U
09/23/2021	INEI	I2206276		BOUND TREE MEDICAL LLC	521400		328.70		U
09/27/2021	INEI	I2206854		AMERICAN WELDING & GAS INC	521400		350.91		U
09/27/2021	INEI	I2206854		AMERICAN WELDING & GAS INC	521400			-350.91	U
09/27/2021	INEI	I2206855		EMERGENCY MEDICAL PRODUCTS,	521400		12.84		U
09/27/2021	INEI	I2206855		EMERGENCY MEDICAL PRODUCTS,	521400			-12.84	U
09/27/2021	INEI	I2206858		EMERGENCY MEDICAL PRODUCTS,	521400		12.84		U
09/27/2021	INEI	I2206858		EMERGENCY MEDICAL PRODUCTS,	521400			-12.84	U
09/28/2021	BD02	J2200838		BAR 22-032	521400	174.00			U

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				GF / County Ordinary	1000				
09/29/2021	INEI	I2206835		CARDINAL HEALTH PHARMACEUTI	521400			-3,711.92	U
09/29/2021	INEI	I2206835		CARDINAL HEALTH PHARMACEUTI	521400		3,711.92		U
10/01/2021	INEI	I2206150		QUADMED INC	521400			-766.54	U
10/01/2021	INEI	I2206150		QUADMED INC	521400		766.54		U
10/01/2021	INEI	I2206277		BOUND TREE MEDICAL LLC	521400		8.98		U
10/01/2021	INEI	I2206277		BOUND TREE MEDICAL LLC	521400			-8.98	U
10/01/2021	INEI	I2206837		CARDINAL HEALTH PHARMACEUTI	521400		917.16		U
10/01/2021	INEI	I2206837		CARDINAL HEALTH PHARMACEUTI	521400			-917.16	U
10/01/2021	INEI	I2206856		AMERICAN WELDING & GAS INC	521400		309.18		U
10/01/2021	INEI	I2206856		AMERICAN WELDING & GAS INC	521400			-309.18	U
10/01/2021	INEI	I2206877		HENRY SCHEIN INC	521400			-6,420.00	U
10/01/2021	INEI	I2206877		HENRY SCHEIN INC	521400		6,420.00		U
10/04/2021	INEI	I2207065		NASHVILLE MEDICAL & EMS PRO	521400			-1,383.08	U
10/04/2021	INEI	I2207065		NASHVILLE MEDICAL & EMS PRO	521400		1,383.08		U
10/05/2021	INEI	I2207040		EMERGENCY MEDICAL PRODUCTS,	521400			-7,582.63	U
10/05/2021	INEI	I2207040		EMERGENCY MEDICAL PRODUCTS,	521400		7,582.63		U
10/07/2021	INEI	I2207010		BOUND TREE MEDICAL LLC	521400		2,648.66		U
10/07/2021	INEI	I2207010		BOUND TREE MEDICAL LLC	521400			-2,648.66	U
10/07/2021	INEI	I2207050		QUADMED INC	521400			-423.72	U
10/07/2021	INEI	I2207050		QUADMED INC	521400		423.72		U
10/07/2021	INEI	I2207051		QUADMED INC	521400		171.09		U
10/07/2021	INEI	I2207051		QUADMED INC	521400			-171.09	U
10/11/2021	INEI	I2207448		HENRY SCHEIN INC	521400		278.20		U
10/11/2021	INEI	I2207448		HENRY SCHEIN INC	521400			-278.20	U
10/13/2021	INEI	I2207409		AMERICAN WELDING & GAS INC	521400			-254.61	U
10/13/2021	INEI	I2207409		AMERICAN WELDING & GAS INC	521400		254.61		U
10/13/2021	INEI	I2207428		CARDINAL HEALTH PHARMACEUTI	521400		2,783.22		U
10/13/2021	INEI	I2207428		CARDINAL HEALTH PHARMACEUTI	521400			-2,783.22	U
10/13/2021	INEI	I2207429		CARDINAL HEALTH PHARMACEUTI	521400		716.23		U
10/13/2021	INEI	I2207429		CARDINAL HEALTH PHARMACEUTI	521400			-716.23	U
10/18/2021	INEI	I2207726		AMERICAN WELDING & GAS INC	521400		230.00		U
10/18/2021	INEI	I2207726		AMERICAN WELDING & GAS INC	521400			-230.00	U
10/18/2021	INEI	I2207799		EMERGENCY MEDICAL PRODUCTS,	521400			-1,629.08	U
10/18/2021	INEI	I2207799		EMERGENCY MEDICAL PRODUCTS,	521400		1,629.08		U
10/18/2021	INEI	I2208214		QUADMED INC	521400			-109.52	U
10/18/2021	INEI	I2208214		QUADMED INC	521400		109.52		U
10/21/2021	INEI	I2207801		EMERGENCY MEDICAL PRODUCTS,	521400		1,501.02		U
10/21/2021	INEI	I2207801		EMERGENCY MEDICAL PRODUCTS,	521400			-1,501.02	U
10/25/2021	INEI	I2208107		AMERICAN WELDING & GAS INC	521400			-178.64	U
10/25/2021	INEI	I2208107		AMERICAN WELDING & GAS INC	521400		178.64		U

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				GF / County Ordinary	1000				
10/26/2021	INEI	I2208109		BOUND TREE MEDICAL LLC	521400		792.74		U
10/26/2021	INEI	I2208109		BOUND TREE MEDICAL LLC	521400			-792.74	U
10/27/2021	INEI	I2208573		QUADMED INC	521400			-82.60	U
10/27/2021	INEI	I2208573		QUADMED INC	521400		82.60		U
11/01/2021	INEI	I2208600		BOUND TREE MEDICAL LLC	521400		2,147.28		U
11/01/2021	INEI	I2208600		BOUND TREE MEDICAL LLC	521400			-2,147.28	U
11/01/2021	INEI	I2209167		AMERICAN WELDING & GAS INC	521400		179.71		U
11/01/2021	INEI	I2209167		AMERICAN WELDING & GAS INC	521400			-179.71	U
11/01/2021	INEI	I2209582		NASHVILLE MEDICAL & EMS PRO	521400			-209.55	U
11/01/2021	INEI	I2209582		NASHVILLE MEDICAL & EMS PRO	521400		209.55		U
11/08/2021	INEI	I2209236		HENRY SCHEIN INC	521400			-3,595.20	U
11/08/2021	INEI	I2209236		HENRY SCHEIN INC	521400		3,595.20		U
11/09/2021	INEI	I2209166		AMERICAN WELDING & GAS INC	521400		196.83		U
11/09/2021	INEI	I2209166		AMERICAN WELDING & GAS INC	521400			-196.83	U
11/09/2021	INEI	I2209168		AMERICAN WELDING & GAS INC	521400		198.97		U
11/09/2021	INEI	I2209168		AMERICAN WELDING & GAS INC	521400			-198.97	U
11/09/2021	INEI	I2209180		CARDINAL HEALTH PHARMACEUTI	521400			-3,583.14	U
11/09/2021	INEI	I2209180		CARDINAL HEALTH PHARMACEUTI	521400		3,583.14		U
11/09/2021	INEI	I2209181		CARDINAL HEALTH PHARMACEUTI	521400		12.33		U
11/09/2021	INEI	I2209181		CARDINAL HEALTH PHARMACEUTI	521400			-12.33	U
11/15/2021	INEI	I2209617		AMERICAN WELDING & GAS INC	521400			-196.83	U
11/15/2021	INEI	I2209617		AMERICAN WELDING & GAS INC	521400		196.83		U
11/15/2021	INEI	I2209707		BOUND TREE MEDICAL LLC	521400			-121.79	U
11/15/2021	INEI	I2209707		BOUND TREE MEDICAL LLC	521400		121.79		U
11/15/2021	INEI	I2210053		EMERGENCY MEDICAL PRODUCTS,	521400		17,939.89		U
11/15/2021	INEI	I2210053		EMERGENCY MEDICAL PRODUCTS,	521400			-17,939.89	U
11/16/2021	INEI	I2209863		HENRY SCHEIN INC	521400			-1,095.21	U
11/16/2021	INEI	I2209863		HENRY SCHEIN INC	521400		1,095.21		U
11/16/2021	INEI	I2209913		QUADMED INC	521400		55.53		U
11/16/2021	INEI	I2209913		QUADMED INC	521400			-55.53	U
11/16/2021	INEI	I2210166		NASHVILLE MEDICAL & EMS PRO	521400			-813.31	U
11/16/2021	INEI	I2210166		NASHVILLE MEDICAL & EMS PRO	521400		813.31		U
11/19/2021	INEI	I2209864		HENRY SCHEIN INC	521400		70.62		U
11/19/2021	INEI	I2209864		HENRY SCHEIN INC	521400			-70.62	U
11/22/2021	INEI	I2209941		AMERICAN WELDING & GAS INC	521400		188.27		U
11/22/2021	INEI	I2209941		AMERICAN WELDING & GAS INC	521400			-188.27	U
11/22/2021	INEI	I2209942		BOUND TREE MEDICAL LLC	521400		2,039.86		U
11/22/2021	INEI	I2209942		BOUND TREE MEDICAL LLC	521400			-2,039.86	U
11/22/2021	INEI	I2209944		BOUND TREE MEDICAL LLC	521400		164.36		U
11/22/2021	INEI	I2209944		BOUND TREE MEDICAL LLC	521400			-164.36	U

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				GF / County Ordinary	1000				
11/22/2021	INEI	I2209946		BOUND TREE MEDICAL LLC	521400		328.70		U
11/22/2021	INEI	I2209946		BOUND TREE MEDICAL LLC	521400			-328.70	U
11/23/2021	INEI	I2210187		EMERGENCY MEDICAL PRODUCTS,	521400		430.65		U
11/23/2021	INEI	I2210187		EMERGENCY MEDICAL PRODUCTS,	521400			-430.65	U
11/24/2021	INEI	I2210158		CARDINAL HEALTH PHARMACEUTI	521400		1,224.21		U
11/24/2021	INEI	I2210158		CARDINAL HEALTH PHARMACEUTI	521400			-1,224.21	U
11/29/2021	INEI	I2210088		AMERICAN WELDING & GAS INC	521400			-233.21	U
11/29/2021	INEI	I2210088		AMERICAN WELDING & GAS INC	521400		233.21		U
11/29/2021	INEI	I2210589		QUADMED INC	521400			-153.91	U
11/29/2021	INEI	I2210589		QUADMED INC	521400		153.91		U
11/29/2021	INEI	I2210590		QUADMED INC	521400		96.19		U
11/29/2021	INEI	I2210590		QUADMED INC	521400			-96.19	U
11/29/2021	INEI	I2210591		QUADMED INC	521400			-192.39	U
11/29/2021	INEI	I2210591		QUADMED INC	521400		192.39		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	521400		52.32		U
12/06/2021	INEI	I2210519		AMERICAN WELDING & GAS INC	521400			-208.60	U
12/06/2021	INEI	I2210519		AMERICAN WELDING & GAS INC	521400		208.60		U
12/06/2021	INEI	I2210531		CARDINAL HEALTH PHARMACEUTI	521400		780.13		U
12/06/2021	INEI	I2210531		CARDINAL HEALTH PHARMACEUTI	521400			-780.13	U
12/08/2021	BD02	J2201752		ABT 22-108	521400	6,400.00			U
12/13/2021	INEI	I2211132		EMERGENCY MEDICAL PRODUCTS,	521400		73.83		U
12/13/2021	INEI	I2211132		EMERGENCY MEDICAL PRODUCTS,	521400			-73.83	U
12/13/2021	INEI	I2211133		EMERGENCY MEDICAL PRODUCTS,	521400			-38.52	U
12/13/2021	INEI	I2211133		EMERGENCY MEDICAL PRODUCTS,	521400		38.52		U
12/13/2021	INEI	I2211134		EMERGENCY MEDICAL PRODUCTS,	521400			-2.56	U
12/13/2021	INEI	I2211134		EMERGENCY MEDICAL PRODUCTS,	521400		2.56		U
12/13/2021	INEI	I2211404		AMERICAN WELDING & GAS INC	521400			-208.60	U
12/13/2021	INEI	I2211404		AMERICAN WELDING & GAS INC	521400		208.60		U
12/13/2021	INEI	I2211413		BOUND TREE MEDICAL LLC	521400			-3,951.51	U
12/13/2021	INEI	I2211413		BOUND TREE MEDICAL LLC	521400		3,951.51		U
12/15/2021	INEI	I2211044		HENRY SCHEIN INC	521400			-2,086.50	U
12/15/2021	INEI	I2211044		HENRY SCHEIN INC	521400		2,086.50		U
12/15/2021	INEI	I2211045		HENRY SCHEIN INC	521400			-2,782.00	U
12/15/2021	INEI	I2211045		HENRY SCHEIN INC	521400		2,782.00		U
12/16/2021	INEC	I2211043		HENRY SCHEIN INC	521400		-109.02		U
12/16/2021	INEC	I2211043		HENRY SCHEIN INC	521400			109.02	U
12/16/2021	INEI	I2211354		NASHVILLE MEDICAL & EMS PRO	521400			-1,419.17	U
12/16/2021	INEI	I2211354		NASHVILLE MEDICAL & EMS PRO	521400		1,419.17		U
12/17/2021	INEI	I2211135		EVER READY FIRST AID	521400			-813.20	U
12/17/2021	INEI	I2211135		EVER READY FIRST AID	521400		813.20		U

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12/17/2021	INEI	I2211266		EMERGENCY MEDICAL PRODUCTS,	521400			-24,538.91	U
12/17/2021	INEI	I2211266		EMERGENCY MEDICAL PRODUCTS,	521400		24,538.91		U
12/20/2021	INEI	I2211461		CARDINAL HEALTH PHARMACEUTI	521400		12.33		U
12/20/2021	INEI	I2211461		CARDINAL HEALTH PHARMACEUTI	521400			-12.33	U
12/20/2021	INEI	I2211462		CARDINAL HEALTH PHARMACEUTI	521400		1,821.85		U
12/20/2021	INEI	I2211462		CARDINAL HEALTH PHARMACEUTI	521400			-1,821.85	U
12/20/2021	INEI	I2211463		CARDINAL HEALTH PHARMACEUTI	521400			-1,497.58	U
12/20/2021	INEI	I2211463		CARDINAL HEALTH PHARMACEUTI	521400		1,497.58		U
12/20/2021	INEI	I2211489		QUADMED INC	521400		846.36		U
12/20/2021	INEI	I2211489		QUADMED INC	521400			-846.36	U
12/20/2021	INEI	I2211689		AMERICAN WELDING & GAS INC	521400			-202.18	U
12/20/2021	INEI	I2211689		AMERICAN WELDING & GAS INC	521400		202.18		U
12/20/2021	INEI	I2211693		BOUND TREE MEDICAL LLC	521400		4,460.70		U
12/20/2021	INEI	I2211693		BOUND TREE MEDICAL LLC	521400			-4,460.70	U
12/20/2021	INEI	I2211723		HENRY SCHEIN INC	521400			-170.85	U
12/20/2021	INEI	I2211723		HENRY SCHEIN INC	521400		170.85		U
12/21/2021	INEI	I2211490		QUADMED INC	521400		66.88		U
12/21/2021	INEI	I2211490		QUADMED INC	521400			-66.88	U
12/21/2021	INEI	I2211722		HENRY SCHEIN INC	521400			-6,660.07	U
12/21/2021	INEI	I2211722		HENRY SCHEIN INC	521400		6,660.07		U
12/22/2021	INEI	I2211491		QUADMED INC	521400			-225.98	U
12/22/2021	INEI	I2211491		QUADMED INC	521400		225.98		U
12/23/2021	INEI	I2211696		BOUND TREE MEDICAL LLC	521400			-821.76	U
12/23/2021	INEI	I2211696		BOUND TREE MEDICAL LLC	521400		821.76		U
12/27/2021	INEI	I2211840		AMERICAN WELDING & GAS INC	521400		215.02		U
12/27/2021	INEI	I2211840		AMERICAN WELDING & GAS INC	521400			-215.02	U
12/28/2021	INEI	I2211848		CARDINAL HEALTH PHARMACEUTI	521400			-254.01	U
12/28/2021	INEI	I2211848		CARDINAL HEALTH PHARMACEUTI	521400		254.01		U
12/28/2021	INEI	I2211891		QUADMED INC	521400			-2,339.44	U
12/28/2021	INEI	I2211891		QUADMED INC	521400		2,339.44		U
12/29/2021	INEI	I2211841		AMERICAN WELDING & GAS INC	521400			-181.85	U
12/29/2021	INEI	I2211841		AMERICAN WELDING & GAS INC	521400		181.85		U
12/29/2021	INEI	I2211852		EMERGENCY MEDICAL PRODUCTS,	521400		344.54		U
12/29/2021	INEI	I2211852		EMERGENCY MEDICAL PRODUCTS,	521400			-344.54	U
12/30/2021	INEI	I2211853		EMERGENCY MEDICAL PRODUCTS,	521400		734.02		U
12/30/2021	INEI	I2211853		EMERGENCY MEDICAL PRODUCTS,	521400			-734.02	U
12/31/2021	INEI	I2211854		EMERGENCY MEDICAL PRODUCTS,	521400			-88.28	U
12/31/2021	INEI	I2211854		EMERGENCY MEDICAL PRODUCTS,	521400		88.28		U
ENDING BALANCE:		Health Supplies			521400	389,874.00	255,947.46	119,913.61	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	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-CHRIS BONEY	522000		16.72		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		800.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522000		8.34		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		42.71		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522000		20.10		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		673.95		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		118.30		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		29.70		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		75.76		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		61.51		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		176.73		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		31.63		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	2,055.45	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
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522001		350.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,160.00	350.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,806.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
11/30/2021	INEI	I2210289		THE W W WILLIAMS COMPANY LL	522050			-230.00	U
11/30/2021	INEI	I2210289		THE W W WILLIAMS COMPANY LL	522050		230.00		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,806.00	230.00	20.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	6,500.00			U
07/01/2021	PORD	P2200485		ARC3 GASES	522200			2,500.00	U
07/20/2021	POCL	*2200178		Close PO P2200485	522200			-2,500.00	U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	522200			2,500.00	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522200		14.86		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	14.86	2,500.00	

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BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	225,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			200.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2021	PORD	P2200380		CUSTOM TRUCK & BODY WORKS I	522300			500.00	U
07/01/2021	PORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2021	PORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2021	PORD	P2200383		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2021	PORD	P2200384		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200403		BINSWANGER GLASS	522300			500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2021	ISSU	U2200006		FLEET EMS CNTY$#41357	522300		42.04		U
07/01/2021	ISSU	U2200011		FLEET/ EMS 41164	522300		128.24		U
07/01/2021	ISSU	U2200012		fleet/ ems 41487	522300		256.48		U
07/01/2021	ISSU	U2200014		fleet/ ems 41311	522300		169.39		U
07/01/2021	ISSU	U2200015		fleet/ ems 125199	522300		204.52		U
07/01/2021	PORD	P2200965		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/02/2021	ISSU	U2200019		FLEET EMS CNTY#41356	522300		4.61		U
07/02/2021	ISSU	U2200040		FLEET EMS CNTY#40664	522300		256.48		U
07/06/2021	ISSU	U2200048		FLEET EMS CNTY#40904	522300		4.61		U
07/06/2021	ISSC	U2200055		FLEET EMS CNTY#41311	522300		-78.28		U
07/06/2021	ISSU	U2200057		FLEET EMS CNTY#42860	522300		317.85		U
07/06/2021	ISSU	U2200062		FLEET EMS CNTY#40118	522300		174.27		U
07/06/2021	ISSU	U2200063		FLEET/ EMS 40118	522300		588.22		U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300			-26.16	U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300		26.16		U
07/08/2021	INEI	I2202234		LOVE CHEVROLET INC	522300		123.52		U
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

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				GF / County Ordinary	1000				
07/09/2021	INEI	I2202236		LOVE CHEVROLET INC	522300			-249.56	U
07/09/2021	INEI	I2202236		LOVE CHEVROLET INC	522300		249.56		U
07/12/2021	ISSU	U2200137		FLEET EMS CNTY#41488	522300		4.61		U
07/12/2021	ISSU	U2200143		FLEET EMS CNTY#40944	522300		159.17		U
07/12/2021	ISSU	U2200145		FLEET EMS CNTY#42824	522300		4.61		U
07/12/2021	ISSU	U2200150		FLEET EMS CNTY#41238	522300		170.84		U
07/12/2021	INEI	I2202418		JT'S CHRYSLER JEEP DODGE	522300		698.50		U
07/12/2021	INEI	I2202418		JT'S CHRYSLER JEEP DODGE	522300			-698.50	U
07/13/2021	ISSU	U2200162		FLEET EMS CNTY# 41162	522300		164.52		U
07/13/2021	INEI	I2202364		GENUINE PARTS COMPANY INC	522300		58.84		U
07/13/2021	INEI	I2202364		GENUINE PARTS COMPANY INC	522300			-58.84	U
07/13/2021	INEI	I2202433		CUSTOM TRUCK & BODY WORKS I	522300		440.00		U
07/13/2021	INEI	I2202433		CUSTOM TRUCK & BODY WORKS I	522300			-440.00	U
07/14/2021	ISSC	U2200200		FLEET/ EMS 42824	522300		-4.61		U
07/14/2021	ISSU	U2200201		FLEET/ EMS	522300		2.79		U
07/14/2021	ISSU	U2200203		FLEET/ EMS 42858	522300		174.88		U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300			-115.56	U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300		115.56		U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300		256.80		U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300			-256.80	U
07/15/2021	ISSU	U2200230		FLEET EMS CNTY#41161	522300		15.10		U
07/16/2021	ISSU	U2200259		FLEET EMS CNTY#42726	522300		286.31		U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300			-458.41	U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300		458.41		U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300			-134.56	U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300		134.56		U
07/20/2021	ISSU	U2200290		FLEET/ EMS 41003	522300		125.72		U
07/20/2021	ISSU	U2200296		FLEET EMS CNTY#41378	522300		135.03		U
07/20/2021	ISSU	U2200297		FLEET EMS 41162	522300		4.61		U
07/21/2021	ISSU	U2200316		FLEET EMS CNTY#40574	522300		125.72		U
07/22/2021	ISSU	U2200337		DES/EMS	522300		4.49		U
07/22/2021	ISSU	U2200339		FLEET EMS CNTY#41161	522300		40.27		U
07/22/2021	ISSU	U2200342		FLEET EMS CNTY#40550	522300		516.03		U
07/23/2021	ISSU	U2200358		FLEET EMS CNTY#42823	522300		280.09		U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300			-958.68	U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300		958.68		U
07/23/2021	INEI	I2202568		JT'S CHRYSLER JEEP DODGE	522300		528.15		U
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2202656		GENUINE PARTS COMPANY INC	522300			-36.89	U
07/23/2021	INEI	I2202656		GENUINE PARTS COMPANY INC	522300		36.89		U
07/23/2021	INEI	I2204902		FRASIER TIRE SERVICE INC	522300		470.99		U
07/23/2021	INEI	I2204902		FRASIER TIRE SERVICE INC	522300			-470.99	U
07/26/2021	ISSU	U2200370		FLEET EMS CNTY#41357	522300		25.63		U
07/26/2021	ISSU	U2200379		EMS-40664	522300		8.04		U
07/26/2021	ISSU	U2200380		EMS- 40904	522300		42.04		U
07/26/2021	INEI	I2202975		JT'S CHRYSLER JEEP DODGE	522300			-2,806.92	U
07/26/2021	INEI	I2202975		JT'S CHRYSLER JEEP DODGE	522300		2,806.92		U
07/26/2021	INEI	I2202976		JT'S CHRYSLER JEEP DODGE	522300		218.28		U
07/26/2021	INEI	I2202976		JT'S CHRYSLER JEEP DODGE	522300			-218.28	U
07/26/2021	INEI	I2203040		GENUINE PARTS COMPANY INC	522300		24.54		U
07/26/2021	INEI	I2203040		GENUINE PARTS COMPANY INC	522300			-24.54	U
07/26/2021	INEI	I2203041		GENUINE PARTS COMPANY INC	522300		190.49		U
07/26/2021	INEI	I2203041		GENUINE PARTS COMPANY INC	522300			-190.49	U
07/27/2021	INEC	I2202566		JT'S CHRYSLER JEEP DODGE	522300			1,168.44	U
07/27/2021	INEC	I2202566		JT'S CHRYSLER JEEP DODGE	522300		-1,168.44		U
07/27/2021	INEI	I2202977		JT'S CHRYSLER JEEP DODGE	522300			-2,426.00	U
07/27/2021	INEI	I2202977		JT'S CHRYSLER JEEP DODGE	522300		2,426.00		U
07/28/2021	ISSU	U2200424		EMS	522300		114.71		U
07/28/2021	ISSU	U2200439		EMS-41378	522300		252.84		U
07/29/2021	ISSU	U2200464		EMS-41237	522300		589.60		U
07/30/2021	ISSU	U2200486		fleet/ ems 41487	522300		1,207.35		U
07/30/2021	INEI	I2204009		GENUINE PARTS COMPANY INC	522300		9.66		U
07/30/2021	INEI	I2204009		GENUINE PARTS COMPANY INC	522300			-9.66	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522300		-400.95		U
07/31/2021	JE20	J2200533		PCard-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

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				GF / County Ordinary	1000				
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300			-428.42	U
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300		428.42		U
08/03/2021	ISSU	U2200534		EMS - 40119	522300		155.61		U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300			-6.20	U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300		6.20		U
08/04/2021	ISSU	U2200572		EMS -41356	522300		1,316.30		U
08/05/2021	ISSU	U2200597		PS/EMS	522300		130.55		U
08/05/2021	ISSU	U2200599		EMS -41457	522300		6.38		U
08/06/2021	ISSU	U2200629		EMS-40909	522300		8.05		U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300		44.63		U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300			-44.63	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300			-232.68	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300		232.68		U
08/09/2021	ISSU	U2200657		EMS- 40541	522300		144.81		U
08/09/2021	ISSU	U2200658		EMS-48860	522300		1,168.42		U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300			-158.30	U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300		158.30		U
08/10/2021	ISSU	U2200662		EMS-40120	522300		2,093.74		U
08/10/2021	ISSU	U2200677		EMS-41311	522300		503.95		U
08/10/2021	ISSU	U2200680		EMS-41230	522300		4.62		U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300			-79.01	U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300		79.01		U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300		476.86		U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300			-476.86	U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300		74.10		U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300			-74.10	U
08/11/2021	ISSU	EMS - 42		EMS-42857	522300		1,376.43		U
08/11/2021	ISSU	U2200700		EMS-42857	522300		1,286.73		U
08/12/2021	ISSU	U2200713		FLEET - EMS - 40120	522300		178.35		U
08/12/2021	ISSU	U2200714		FLEET - EMS - 42857	522300		588.22		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300		6.12		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300			-6.12	U
08/13/2021	ISSU	U2200734		EMS-41488	522300		72.48		U
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

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08/16/2021	ISSU	U2200760		EMS-48859	522300		8.05		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300		-80.25		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300			80.25	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300			-594.45	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300		594.45		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300		80.25		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300			-80.25	U
08/17/2021	ISSU	U2200765		EMS-41311	522300		125.99		U
08/17/2021	ISSU	U2200771		FLEET/ EMS 42725	522300		75.55		U
08/17/2021	ISSU	U2200773		FLEET/ EMS 40944	522300		290.09		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300		27.11		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300			-27.11	U
08/18/2021	ISSU	U2200787		EMS-42725	522300		23.64		U
08/18/2021	ISSU	U2200791		FLEET EMS CNTYY#41378	522300		4.62		U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300			-355.24	U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300		355.24		U
08/19/2021	ISSU	U2200811		EMS-40943	522300		8.05		U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		660.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		180.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-1,474.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		1,474.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300			-8.57	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300		8.57		U
08/24/2021	ISSU	U2200868		FLEET/ EMS 41311	522300		23.64		U
08/24/2021	ISSU	U2200874		FLEET/ EMS 41355	522300		8.05		U
08/25/2021	CORD	P2200403		BINSWANGER GLASS	522300			1,000.00	U
08/25/2021	ISSU	U2200896		FLEET/ EMS 40944	522300		4.62		U
08/25/2021	ISSU	U2200897		FLEET/ EMS 41356	522300		253.82		U
08/25/2021	INEI	I2204596		JT'S CHRYSLER JEEP DODGE	522300		528.15		U
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

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08/26/2021	ISSU	U2200920		fleet/ ems 40575	522300		24.31		U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300			9.66	U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300		-9.66		U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300			95.56	U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300		-95.56		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300		-428.42		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300			428.42	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300			-458.41	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300		458.41		U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300			-102.25	U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300		102.25		U
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300			-10.34	U
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300		10.34		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300		14.31		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300			-14.31	U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300		214.00		U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300			-214.00	U
08/30/2021	ISSU	U2200960		FLEET/ EMS 41357	522300		752.79		U
08/31/2021	ISSU	U2200989		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	ISSU	U2200992		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300		26.12		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300			-26.12	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300		-256.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		114.40		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		40.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		19.79		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
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

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				GF / County Ordinary	1000				
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			-180.00	U
09/13/2021	POCL	*2200614		Close PO P2201211	522300			-1,474.00	U
09/13/2021	POCL	*2200614		Close PO P2201211	522300			-660.00	U
09/13/2021	ISSU	U2201203		FLEET- PS EMS-	522300		19.74		U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300			-4.71	U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300			-4.71	U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300		4.71		U
09/13/2021	INEI	I2205763		LOVE CHEVROLET INC	522300		4.71		U
09/14/2021	CORD	P2200369		EXCEL TRUCK GROUP	522300			500.00	U
09/14/2021	INEI	I2205842		JT'S CHRYSLER JEEP DODGE	522300		183.18		U
09/14/2021	INEI	I2205842		JT'S CHRYSLER JEEP DODGE	522300			-183.18	U
09/16/2021	ISSU	U2201257		FLEET- EMS 42860	522300		339.39		U
09/16/2021	INEC	I2205637		EXCEL TRUCK GROUP	522300		-99.38		U
09/16/2021	INEC	I2205637		EXCEL TRUCK GROUP	522300			99.38	U
09/16/2021	INEI	I2205841		JT'S CHRYSLER JEEP DODGE	522300		86.46		U
09/16/2021	INEI	I2205841		JT'S CHRYSLER JEEP DODGE	522300			-86.46	U
09/17/2021	INEI	I2205783		FRASIER TIRE SERVICE INC	522300			-411.67	U
09/17/2021	INEI	I2205783		FRASIER TIRE SERVICE INC	522300		411.67		U
09/20/2021	ISSU	U2201286		FLEET-EMS- 41357	522300		260.93		U
09/20/2021	ISSU	U2201297		FLEET-EMS-41161	522300		4.62		U
09/21/2021	ISSU	U2201301		FLEET-EMS-40909	522300		752.79		U
09/21/2021	ISSU	U2201309		FLEET-EMS-41356	522300		11.00		U
09/21/2021	INEI	I2206389		GENUINE PARTS COMPANY INC	522300		318.55		U
09/21/2021	INEI	I2206389		GENUINE PARTS COMPANY INC	522300			-318.55	U

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				GF / County Ordinary	1000				
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
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		114.40		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		161.20		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522300		13.37		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	522300		557.00		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
10/01/2021	INEC	I2206554		GENUINE PARTS COMPANY INC	522300			318.55	U
10/01/2021	INEC	I2206554		GENUINE PARTS COMPANY INC	522300		-318.55		U
10/04/2021	ISSU	U2201506		FLEET-EMS-41488	522300		167.03		U
10/04/2021	ISSU	U2201526		FLEET- EMS 41355	522300		779.70		U

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10/04/2021	INEI	I2206941		GENUINE PARTS COMPANY INC	522300			-22.81	U
10/04/2021	INEI	I2206941		GENUINE PARTS COMPANY INC	522300		22.81		U
10/04/2021	INEI	I2206942		GENUINE PARTS COMPANY INC	522300			-178.71	U
10/04/2021	INEI	I2206942		GENUINE PARTS COMPANY INC	522300		178.71		U
10/05/2021	INEI	I2206943		GENUINE PARTS COMPANY INC	522300			-752.30	U
10/05/2021	INEI	I2206943		GENUINE PARTS COMPANY INC	522300		752.30		U
10/06/2021	ISSU	U2201565		FLEET-EMS-40120	522300		252.84		U
10/06/2021	INEI	I2206944		GENUINE PARTS COMPANY INC	522300		318.55		U
10/06/2021	INEI	I2206944		GENUINE PARTS COMPANY INC	522300			-318.55	U
10/07/2021	ISSU	U2201621		FLEET- EMS - 41407	522300		7.00		U
10/07/2021	ISSU	U2201628		FLEET- EMS 42858	522300		1,315.70		U
10/07/2021	INEI	I2206945		GENUINE PARTS COMPANY INC	522300		8.99		U
10/07/2021	INEI	I2206945		GENUINE PARTS COMPANY INC	522300			-8.99	U
10/07/2021	INEI	I2207141		LOVE CHEVROLET INC	522300		29.88		U
10/07/2021	INEI	I2207141		LOVE CHEVROLET INC	522300			-29.88	U
10/08/2021	ISSU	U2201646		FLEET- EMS- 41378	522300		761.85		U
10/11/2021	CNNI	A0506759	I2119785	BINSWANGER GLASS	522300		-21.95		U
10/11/2021	INNI	I2205643		BINSWANGER GLASS	522300		21.95		U
10/11/2021	ISSU	U2201666		FLEET EMS CNTY#41238	522300		30.69		U
10/11/2021	INEI	I2207397		GENUINE PARTS COMPANY INC	522300			-166.39	U
10/11/2021	INEI	I2207397		GENUINE PARTS COMPANY INC	522300		166.39		U
10/11/2021	INEI	I2207435		CUMMINS SALES AND SERVICE	522300		1,631.88		U
10/11/2021	INEI	I2207435		CUMMINS SALES AND SERVICE	522300			-1,631.88	U
10/13/2021	ISSU	U2201743		fFLEET- PS- EMS- 42725	522300		140.12		U
10/13/2021	INEI	I2207491		LOVE CHEVROLET INC	522300		466.70		U
10/13/2021	INEI	I2207491		LOVE CHEVROLET INC	522300			-466.70	U
10/14/2021	INEI	I2207398		GENUINE PARTS COMPANY INC	522300			-1,129.21	U
10/14/2021	INEI	I2207398		GENUINE PARTS COMPANY INC	522300		1,129.21		U
10/14/2021	INEI	I2207401		GENUINE PARTS COMPANY INC	522300		19.25		U
10/14/2021	INEI	I2207401		GENUINE PARTS COMPANY INC	522300			-19.25	U
10/14/2021	INEI	I2207402		GENUINE PARTS COMPANY INC	522300		190.70		U
10/14/2021	INEI	I2207402		GENUINE PARTS COMPANY INC	522300			-190.70	U
10/14/2021	INEI	I2207492		LOVE CHEVROLET INC	522300		41.47		U
10/14/2021	INEI	I2207492		LOVE CHEVROLET INC	522300			-41.47	U
10/15/2021	CNEI	A0509875	I2205763	LOVE CHEVROLET INC	522300			4.71	U
10/15/2021	CNEI	A0509875	I2205763	LOVE CHEVROLET INC	522300		-4.71		U
10/15/2021	ISSU	U2201779		FLEET- EMS 42725	522300		3.53		U
10/15/2021	ISSU	U2201782		FLEET- EMS-41162	522300		770.59		U
10/15/2021	ISSU	U2201794		FLEET- PS EMS-42726	522300		41.68		U
10/15/2021	ISSU	U2201797		FLEET- EMS- 40943	522300		182.44		U

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10/15/2021	INEC	I2207493		LOVE CHEVROLET INC	522300		-107.00		U
10/15/2021	INEC	I2207493		LOVE CHEVROLET INC	522300			107.00	U
10/15/2021	INEI	I2207438		CUSTOM TRUCK & BODY WORKS I	522300			-498.00	U
10/15/2021	INEI	I2207438		CUSTOM TRUCK & BODY WORKS I	522300		498.00		U
10/15/2021	INEI	I2207439		CUSTOM TRUCK & BODY WORKS I	522300		367.50		U
10/15/2021	INEI	I2207439		CUSTOM TRUCK & BODY WORKS I	522300			-367.50	U
10/18/2021	ISSU	U2201807		FLEET- EMS- 42857	522300		171.83		U
10/19/2021	ISSU	U2201816		FLEET- EMS- 42859	522300		1,214.18		U
10/19/2021	ISSU	U2201821		FLEET- EMS- 41003	522300		640.53		U
10/19/2021	ISSC	U2201834		FLEET/ EMS 42725	522300		-140.12		U
10/19/2021	ISSU	U2201835		FLEET/EMS 42725	522300		3.53		U
10/19/2021	ISSU	U2201836		FLEET/ EMS 41488	522300		292.61		U
10/19/2021	ISSU	U2201839		FLEET- EMS-41356	522300		765.73		U
10/20/2021	ISSU	U2201855		FLEET- EMS-41003	522300		869.05		U
10/20/2021	INEI	I2207752		GENUINE PARTS COMPANY INC	522300			-46.14	U
10/20/2021	INEI	I2207752		GENUINE PARTS COMPANY INC	522300		46.14		U
10/20/2021	INEI	I2208662		GENUINE PARTS COMPANY INC	522300			-35.20	U
10/20/2021	INEI	I2208662		GENUINE PARTS COMPANY INC	522300		35.20		U
10/21/2021	ISSU	U2201882		EMS 40575	522300		184.16		U
10/21/2021	INEI	I2207489		PRO AUTO PARTS WAREHOUSE/ED	522300			-332.92	U
10/21/2021	INEI	I2207489		PRO AUTO PARTS WAREHOUSE/ED	522300		332.92		U
10/21/2021	INEI	I2207889		LOVE CHEVROLET INC	522300			-42.69	U
10/21/2021	INEI	I2207889		LOVE CHEVROLET INC	522300		42.69		U
10/22/2021	CORD	P2200380		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
10/25/2021	ISSU	U2201915		FLEET, EMS 41164	522300		29.28		U
10/25/2021	ISSU	U2201921		FLEET- EMS- 41378	522300		212.37		U
10/25/2021	INEI	I2208664		GENUINE PARTS COMPANY INC	522300		292.10		U
10/25/2021	INEI	I2208664		GENUINE PARTS COMPANY INC	522300			-292.10	U
10/25/2021	INEI	I2208666		GENUINE PARTS COMPANY INC	522300		450.08		U
10/25/2021	INEI	I2208666		GENUINE PARTS COMPANY INC	522300			-450.08	U
10/25/2021	INEI	I2208676		JT'S CHRYSLER JEEP DODGE	522300			-1,147.04	U
10/25/2021	INEI	I2208676		JT'S CHRYSLER JEEP DODGE	522300		1,147.04		U
10/26/2021	ISSU	U2201945		FLEET-EMS-41237	522300		589.84		U
10/26/2021	INEC	I2208746		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
10/26/2021	INEC	I2208746		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
10/26/2021	INEI	I2208027		LOVE CHEVROLET INC	522300			-93.70	U
10/26/2021	INEI	I2208027		LOVE CHEVROLET INC	522300		93.70		U
10/27/2021	ISSU	U2201957		FLEET- EMS-41161	522300		585.23		U
10/27/2021	INEI	I2208040		JT'S CHRYSLER JEEP DODGE	522300		341.54		U
10/27/2021	INEI	I2208040		JT'S CHRYSLER JEEP DODGE	522300			-341.54	U

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				GF / County Ordinary	1000				
10/28/2021	ISSU	U2201972		FLEET EMS CNTY#8630734497	522300		877.84		U
10/28/2021	ISSU	U2201976		FLEET/EMS/41487	522300		585.22		U
10/28/2021	ISSU	U2201980		FLEET- EMS- 41487	522300		6.14		U
10/29/2021	ISSU	U2202003		FLEET- EMS- 40944	522300		21.94		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		228.80		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		228.80		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		12.28		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		249.60		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	522300		40.00		U
11/01/2021	ISSU	U2202025		FLEET-EMS-41355	522300		117.66		U
11/01/2021	ISSU	U2202027		FLEET-EMS-41355	522300		11.89		U
11/01/2021	INEI	I2208668		GENUINE PARTS COMPANY INC	522300			-763.51	U
11/01/2021	INEI	I2208668		GENUINE PARTS COMPANY INC	522300		763.51		U
11/02/2021	ISSU	U2202041		FLEET- EMS-41162	522300		180.94		U
11/03/2021	ISSU	U2202055		FLEET- EMS 42726	522300		42.89		U
11/03/2021	ISSU	U2202071		FLEET/ EMS 42726	522300		550.65		U
11/03/2021	ISSU	U2202074		FLEET/ EMS 41238	522300		5.24		U
11/03/2021	INEI	I2208710		LOVE CHEVROLET INC	522300		479.27		U
11/03/2021	INEI	I2208710		LOVE CHEVROLET INC	522300			-479.27	U
11/03/2021	INEI	I2208718		LOVE CHEVROLET INC	522300		86.80		U
11/03/2021	INEI	I2208718		LOVE CHEVROLET INC	522300			-86.80	U
11/04/2021	ISSU	U2202080		FLEET- EMS-40904	522300		1,143.98		U
11/04/2021	ISSU	U2202084		FLEET-EMS-41311	522300		172.10		U
11/04/2021	INEI	I2208671		GENUINE PARTS COMPANY INC	522300		446.45		U
11/04/2021	INEI	I2208671		GENUINE PARTS COMPANY INC	522300			-446.45	U
11/04/2021	INEI	I2208674		GENUINE PARTS COMPANY INC	522300		95.90		U
11/04/2021	INEI	I2208674		GENUINE PARTS COMPANY INC	522300			-95.90	U
11/05/2021	ISSU	U2202098		FLEET- EMS- 40904	522300		7.27		U
11/05/2021	ISSU	U2202111		FLEET- EMS- 41161	522300		185.83		U
11/05/2021	INEI	I2208719		LOVE CHEVROLET INC	522300			-34.74	U
11/05/2021	INEI	I2208719		LOVE CHEVROLET INC	522300		34.74		U
11/05/2021	INEI	I2208745		PRO AUTO PARTS WAREHOUSE/ED	522300			-210.11	U
11/05/2021	INEI	I2208745		PRO AUTO PARTS WAREHOUSE/ED	522300		210.11		U
11/08/2021	ISSU	U2202122		FLEET-EMS- 40909	522300		593.72		U
11/08/2021	ISSU	U2202123		FLEET- EMS-41487	522300		180.94		U
11/08/2021	ISSU	U2202130		FLEET EMS CNTY#40909	522300		593.72		U
11/08/2021	INEI	I2209568		JT'S CHRYSLER JEEP DODGE	522300			-30.94	U
11/08/2021	INEI	I2209568		JT'S CHRYSLER JEEP DODGE	522300		30.94		U
11/09/2021	ISSU	U2202150		FLEET- EMS-40903	522300		9.63		U
11/09/2021	ISSU	U2202153		FLEET- EMS-41351	522300		185.95		U

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				GF / County Ordinary	1000				
11/09/2021	ISSU	U2202154		FLEET- EMS-40909	522300		0.46		U
11/09/2021	ISSU	U2202160		FLEET- EMS 41003	522300		42.96		U
11/09/2021	INEI	I2209765		FRASIER TIRE SERVICE INC	522300			-250.00	U
11/09/2021	INEI	I2209765		FRASIER TIRE SERVICE INC	522300		250.00		U
11/10/2021	ISSU	U2202167		FLEET- EMS-41488	522300		1,739.72		U
11/10/2021	INEI	I2209210		GENUINE PARTS COMPANY INC	522300		42.53		U
11/10/2021	INEI	I2209210		GENUINE PARTS COMPANY INC	522300			-42.53	U
11/12/2021	ISSU	U2202195		FLEET- EMS -40574	522300		4.74		U
11/12/2021	ISSU	U2202197		FLEET- PS EMS 42822	522300		386.25		U
11/12/2021	ISSU	U2202200		FLEET- EMS-42858	522300		4.74		U
11/12/2021	INEI	I2209211		GENUINE PARTS COMPANY INC	522300			-107.86	U
11/12/2021	INEI	I2209211		GENUINE PARTS COMPANY INC	522300		107.86		U
11/12/2021	INEI	I2209570		JT'S CHRYSLER JEEP DODGE	522300		607.53		U
11/12/2021	INEI	I2209570		JT'S CHRYSLER JEEP DODGE	522300			-607.53	U
11/15/2021	ISSU	U2202216		FLEET-EMS-41355	522300		221.23		U
11/15/2021	INEI	I2209772		FRASIER TIRE SERVICE INC	522300			-555.99	U
11/15/2021	INEI	I2209772		FRASIER TIRE SERVICE INC	522300		555.99		U
11/16/2021	ISSU	U2202233		FLEET EMS CNTY#41237	522300		926.99		U
11/16/2021	ISSU	U2202235		FLEET EMS CNTY#41311	522300		96.86		U
11/16/2021	ISSU	U2202237		FLEET EMS CNTY#41003	522300		2.71		U
11/16/2021	ISSC	U2202240		FLEET. EMS 41311	522300		-110.61		U
11/17/2021	ISSU	U2202286		EMS 41355	522300		42.04		U
11/17/2021	INEI	I2209718		CUMMINS SALES AND SERVICE	522300			-1,729.08	U
11/17/2021	INEI	I2209718		CUMMINS SALES AND SERVICE	522300		1,729.08		U
11/18/2021	ISSU	U2202296		FLEET/ EMS 40944	522300		15.32		U
11/18/2021	ISSU	U2202297		fleet/ ems 40664	522300		596.62		U
11/18/2021	ISSU	U2202304		EMS 40550	522300		16.75		U
11/18/2021	INEC	I2208615		GENUINE PARTS COMPANY INC	522300		-35.20		U
11/18/2021	INEC	I2208615		GENUINE PARTS COMPANY INC	522300			35.20	U
11/18/2021	INEI	I2209870		JT'S CHRYSLER JEEP DODGE	522300		1,633.25		U
11/18/2021	INEI	I2209870		JT'S CHRYSLER JEEP DODGE	522300			-1,633.25	U
11/19/2021	ISSU	U2202308		EMS 40120	522300		183.84		U
11/19/2021	ISSU	U2202311		FLEET-EMS-40550	522300		13.07		U
11/19/2021	ISSU	U2202315		FLEET- EMS -41356	522300		7.52		U
11/19/2021	ISSU	U2202316		FLEET- EMS 40550	522300		5.56		U
11/19/2021	ISSU	U2202319		FLEET- EMS -42823	522300		140.05		U
11/19/2021	INEI	I2209807		LOVE CHEVROLET INC	522300			-53.89	U
11/19/2021	INEI	I2209807		LOVE CHEVROLET INC	522300		53.89		U
11/22/2021	ISSU	U2202338		FLEET-EMS-42725	522300		109.69		U
11/23/2021	ISSU	U2202361		FLEET-EMS- 41238	522300		294.46		U

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				GF / County Ordinary	1000				
11/23/2021	ISSU	U2202373		FLEET-EMS-42859	522300		228.20		U
11/23/2021	ISSU	U2202374		FLEET-EMS-42728	522300		26.19		U
11/23/2021	ISSU	U2202376		FLEET EMS 37810	522300		70.89		U
11/23/2021	ISSU	U2202380		FLEET- EMS-42821	522300		4.65		U
11/23/2021	INEI	I2210202		JT'S CHRYSLER JEEP DODGE	522300		61.89		U
11/23/2021	INEI	I2210202		JT'S CHRYSLER JEEP DODGE	522300			-61.89	U
11/24/2021	ISSU	U2202385		FLEET- EMS - 41237	522300		7.52		U
11/29/2021	ISSU	U2202406		FLEET- EMS- 42860	522300		7.52		U
11/29/2021	ISSU	U2202408		FLEET- EMS 42857	522300		181.65		U
11/29/2021	INEI	I2210253		GENUINE PARTS COMPANY INC	522300			-299.18	U
11/29/2021	INEI	I2210253		GENUINE PARTS COMPANY INC	522300		299.18		U
11/29/2021	INEI	I2210254		GENUINE PARTS COMPANY INC	522300		22.01		U
11/29/2021	INEI	I2210254		GENUINE PARTS COMPANY INC	522300			-22.01	U
11/29/2021	INEI	I2210255		GENUINE PARTS COMPANY INC	522300		318.55		U
11/29/2021	INEI	I2210255		GENUINE PARTS COMPANY INC	522300			-318.55	U
11/30/2021	ISSU	U2202430		FLEET- EMS 41161	522300		49.56		U
11/30/2021	INEC	I2210246		GENUINE PARTS COMPANY INC	522300		-299.18		U
11/30/2021	INEC	I2210246		GENUINE PARTS COMPANY INC	522300			299.18	U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		175.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		249.60		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		7.99		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		33.15		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		22.46		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		40.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		228.80		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	522300		72.93		U
12/01/2021	ISSU	U2202443		FLEET/ EMS 40944	522300		630.96		U
12/02/2021	ISSU	U2202489		FLEET- EMS- 40574	522300		588.92		U
12/02/2021	INEI	I2210268		JT'S CHRYSLER JEEP DODGE	522300		2,522.63		U
12/02/2021	INEI	I2210268		JT'S CHRYSLER JEEP DODGE	522300			-2,522.63	U
12/03/2021	ISSU	U2202513		FLEET/EMS	522300		140.05		U
12/06/2021	ISSU	U2202526		FLEET EMS CNTY#42725	522300		4.65		U
12/07/2021	ISSU	U2202560		EMS 40909	522300		183.84		U
12/07/2021	INEI	I2210702		GENUINE PARTS COMPANY INC	522300			-60.88	U
12/07/2021	INEI	I2210702		GENUINE PARTS COMPANY INC	522300		60.88		U
12/07/2021	INEI	I2210703		GENUINE PARTS COMPANY INC	522300			-41.42	U
12/07/2021	INEI	I2210703		GENUINE PARTS COMPANY INC	522300		41.42		U
12/08/2021	INEI	I2210704		GENUINE PARTS COMPANY INC	522300			-4.45	U

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12/08/2021	INEI	I2210704		GENUINE PARTS COMPANY INC	522300		4.45		U
12/09/2021	ISSU	U2202591		EMS 40118	522300		42.65		U
12/09/2021	ISSU	U2202603		EMS 41488	522300		415.59		U
12/09/2021	ISSU	U2202606		EMS 41162	522300		7.52		U
12/09/2021	INEI	I2210705		GENUINE PARTS COMPANY INC	522300			-54.61	U
12/09/2021	INEI	I2210705		GENUINE PARTS COMPANY INC	522300		54.61		U
12/09/2021	INEI	I2210707		GENUINE PARTS COMPANY INC	522300			-6.33	U
12/09/2021	INEI	I2210707		GENUINE PARTS COMPANY INC	522300		6.33		U
12/10/2021	ISSU	U2202617		EMS 41162	522300		25.91		U
12/10/2021	INEI	I2210548		JT'S CHRYSLER JEEP DODGE	522300		107.88		U
12/10/2021	INEI	I2210548		JT'S CHRYSLER JEEP DODGE	522300			-107.88	U
12/13/2021	ISSU	U2202634		FLEET- EMS 41161	522300		247.52		U
12/13/2021	ISSU	U2202640		EMS - 40943	522300		939.40		U
12/13/2021	ISSU	U2202654		FLEET- EMS - 41355	522300		183.84		U
12/13/2021	ISSU	U2202655		FLEET- EMS - 41378	522300		23.04		U
12/14/2021	ISSU	U2202670		FLEET-EMS-42824	522300		762.99		U
12/14/2021	ISSU	U2202679		FLEET-EMS-42825	522300		5.57		U
12/15/2021	ISSU	U2202704		EMS 41162	522300		19.39		U
12/17/2021	ISSU	U2202743		EMS- 41487	522300		41.53		U
12/20/2021	ISSU	U2202756		FLEET-EMS-41357	522300		7.52		U
12/20/2021	ISSU	U2202759		FLEET-EMS-41238	522300		183.84		U
12/20/2021	ISSU	U2202766		FLEET-EMS-42859	522300		7.52		U
12/21/2021	ISSU	U2202774		FLEET/ EMS 42859	522300		7.52		U
12/21/2021	ISSU	U2202778		FLEET/ PW EMS 42726	522300		4.40		U
12/21/2021	ISSU	U2202779		FLEET/ EMS 41356	522300		305.61		U
12/21/2021	ISSU	U2202782		FLEET- EMS 41237	522300		183.84		U
12/21/2021	ISSU	U2202783		FLEET- EMS 41003	522300		249.33		U
12/21/2021	ISSU	U2202795		EMS 41081	522300		183.84		U
12/21/2021	INEI	I2211453		GENUINE PARTS COMPANY INC	522300			-60.88	U
12/21/2021	INEI	I2211453		GENUINE PARTS COMPANY INC	522300		60.88		U
12/21/2021	INEI	I2211697		BINSWANGER GLASS	522300		208.65		U
12/21/2021	INEI	I2211697		BINSWANGER GLASS	522300			-208.65	U
12/22/2021	ISSU	U2202813		FLEET/ EMS 40575	522300		14.03		U
12/22/2021	ISSU	U2202814		FLEET/ EMS 42858	522300		177.89		U
12/27/2021	INEI	I2211862		JT'S CHRYSLER JEEP DODGE	522300			-1,629.52	U
12/27/2021	INEI	I2211862		JT'S CHRYSLER JEEP DODGE	522300		1,629.52		U
12/27/2021	INEI	I2211863		JT'S CHRYSLER JEEP DODGE	522300		1,629.52		U
12/27/2021	INEI	I2211863		JT'S CHRYSLER JEEP DODGE	522300			-1,629.52	U
12/29/2021	INEI	I2211846		CUMMINS SALES AND SERVICE	522300			-1,800.64	U
12/29/2021	INEI	I2211846		CUMMINS SALES AND SERVICE	522300		1,800.64		U

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12/30/2021	ISSU	U2202849		EMS- 40904	522300		7.52		U
12/30/2021	ISSU	U2202850		EMS - 40664	522300		251.52		U
12/30/2021	ISSU	U2202852		EMS - 40118	522300		195.31		U
12/30/2021	ISSU	U2202855		EMS - 41081	522300		38.79		U
12/30/2021	INEI	I2211788		GENUINE PARTS COMPANY INC	522300			-87.59	U
12/30/2021	INEI	I2211788		GENUINE PARTS COMPANY INC	522300		87.59		U
12/31/2021	ISSU	U2202922		EMS	522300		243.72		U
12/31/2021	ISSU	U2202935		EMS	522300		75.90		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	522300		9.42		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		40.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		134.55		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		6.95		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	522300		114.40		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	225,000.00	101,241.15	41,226.63	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			1,000.00	U
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			1,000.00	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-1,000.00	U
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301		24,368.85		U
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301			-24,368.85	U
08/23/2021	CORD	P2200960		COLOR ADDIX INC	522301			25,000.00	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522301		-774.76		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522301		-4,628.85		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522301		-1,314.00		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	17,651.24	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

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10/01/2021	INEI	I2205330		CITY OF CAYCE	523100			-125.00	U
10/01/2021	INEI	I2205330		CITY OF CAYCE	523100		125.00		U
11/01/2021	INEI	I2206884		CITY OF CAYCE	523100		125.00		U
11/01/2021	INEI	I2206884		CITY OF CAYCE	523100			-125.00	U
12/01/2021	INEI	I2208701		CITY OF CAYCE	523100		125.00		U
12/01/2021	INEI	I2208701		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:				Building Rental	523100	1,500.00	750.00	750.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	1,680.00			U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	523200			900.00	U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200		97.53		U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200			-97.53	U
09/08/2021	INEI	I2205358		AMERICAN WELDING & GAS INC	523200		259.95		U
09/08/2021	INEI	I2205358		AMERICAN WELDING & GAS INC	523200			-259.95	U
10/04/2021	INEI	I2206999		AMERICAN WELDING & GAS INC	523200		251.87		U
10/04/2021	INEI	I2206999		AMERICAN WELDING & GAS INC	523200			-251.87	U
11/02/2021	INEI	I2208494		AMERICAN WELDING & GAS INC	523200		259.95		U
11/02/2021	INEI	I2208494		AMERICAN WELDING & GAS INC	523200			-259.95	U
12/08/2021	BD02	J2201752		ABT 22-108	523200	2,200.00			U
ENDING BALANCE:				Equipment Rental	523200	3,880.00	869.30	30.70	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	56,856.00	54,863.40	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	31,535.00			U
08/02/2021	INNI	C220320F		STATE FISCAL ACCOUNTABILITY	524200		31,535.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	31,535.00	31,535.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	20,530.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		19,441.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,530.00	19,441.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524800	19,645.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524800		19,923.66		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	19,645.00	19,923.66	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	7,800.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		552.41		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		552.52		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		552.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		552.32		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-552.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		552.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		552.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		552.32		U
ENDING BALANCE:				Telephone	525000	7,800.00	3,314.43	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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

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				GF / County Ordinary	1000				
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
09/03/2021	INEI	I2204311		DIRECTV, INC	525004			-82.56	U
09/03/2021	INEI	I2204311		DIRECTV, INC	525004		82.56		U
09/23/2021	INEI	I2206718		VERIZON WIRELESS	525004		1,021.85		U
09/23/2021	INEI	I2206718		VERIZON WIRELESS	525004			-1,021.85	U
09/28/2021	INEI	I2205543		DIRECTV, INC	525004		82.56		U
09/28/2021	INEI	I2205543		DIRECTV, INC	525004			-82.56	U
10/01/2021	INEI	I2205927		TIME WARNER CABLE / SPECTRU	525004		104.98		U
10/01/2021	INEI	I2205927		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		288.45		U
10/02/2021	INEI	I2205928		TIME WARNER CABLE / SPECTRU	525004		229.27		U
10/02/2021	INEI	I2205928		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
10/23/2021	INEI	I2209350		VERIZON WIRELESS	525004		2,116.55		U
10/23/2021	INEI	I2209350		VERIZON WIRELESS	525004			-2,116.55	U
10/28/2021	INEI	I2207562		DIRECTV, INC	525004			-115.53	U
10/28/2021	INEI	I2207562		DIRECTV, INC	525004		115.53		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-288.45		U
11/01/2021	INEI	I2207996		TIME WARNER CABLE / SPECTRU	525004		104.98		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2207996		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
11/01/2021	INNI	I2207637		COMPORIUM	525004		288.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		288.45		U
11/02/2021	INEI	I2207997		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
11/02/2021	INEI	I2207997		TIME WARNER CABLE / SPECTRU	525004		229.27		U
11/23/2021	INEI	I2211227		VERIZON WIRELESS	525004		1,787.66		U
11/23/2021	INEI	I2211227		VERIZON WIRELESS	525004			-1,787.66	U
12/01/2021	INEI	I2209390		DIRECTV, INC	525004			-114.36	U
12/01/2021	INEI	I2209390		DIRECTV, INC	525004		114.36		U
12/01/2021	INEI	I2209988		TIME WARNER CABLE / SPECTRU	525004		105.09		U
12/01/2021	INEI	I2209988		TIME WARNER CABLE / SPECTRU	525004			-105.09	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		288.45		U
12/02/2021	INEI	I2209989		TIME WARNER CABLE / SPECTRU	525004		229.72		U
12/02/2021	INEI	I2209989		TIME WARNER CABLE / SPECTRU	525004			-229.72	U
12/23/2021	INEI	I2211506		VERIZON WIRELESS	525004			-1,788.20	U
12/23/2021	INEI	I2211506		VERIZON WIRELESS	525004		1,788.20		U
12/30/2021	INEI	I2211259		DIRECTV, INC	525004		108.11		U
12/30/2021	INEI	I2211259		DIRECTV, INC	525004			-108.11	U
ENDING BALANCE:				WAN Service Charges	525004	31,702.00	13,932.29	15,818.41	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,836.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,836.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,836.00	305.10	1,530.90	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	11,415.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200650		VERIZON WIRELESS	525020			11,415.00	U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020		769.91		U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020			-769.91	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020		769.91		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020			-769.91	U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525020		768.51		U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525020			-768.51	U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525020		813.25		U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525020			-813.25	U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525020		870.09		U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525020			-870.09	U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525020		813.05		U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525020			-813.05	U
ENDING BALANCE:				Pagers and Cell Phones	525020	11,415.00	4,804.72	6,610.28	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,752.00			U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021		645.64		U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021			-645.64	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021		642.64		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021			-642.64	U
08/25/2021	CORD	P2200650		VERIZON WIRELESS	525021			10,752.00	U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525021		733.08		U
09/23/2021	INEI	I2206681		VERIZON WIRELESS	525021			-733.08	U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525021		626.34		U
10/23/2021	INEI	I2209320		VERIZON WIRELESS	525021			-626.34	U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525021		566.37		U
11/23/2021	INEI	I2211265		VERIZON WIRELESS	525021			-566.37	U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525021		628.09		U
12/23/2021	INEI	I2211548		VERIZON WIRELESS	525021			-628.09	U
ENDING BALANCE:				Smart Phone Charges	525021	10,752.00	3,842.16	6,909.84	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2205306		MOTOROLA INC	525030			-6,622.75	U
09/01/2021	INEI	I2205878		MOTOROLA INC	525030		6,622.75		U
09/01/2021	INEI	I2205878		MOTOROLA INC	525030			-6,622.75	U
10/01/2021	INEI	I2207262		MOTOROLA INC	525030		6,622.75		U
10/01/2021	INEI	I2207262		MOTOROLA INC	525030			-6,622.75	U
11/01/2021	INEI	I2208819		MOTOROLA INC	525030		6,622.75		U
11/01/2021	INEI	I2208819		MOTOROLA INC	525030			-6,622.75	U
12/01/2021	INEI	I2211310		MOTOROLA INC	525030		6,622.75		U
12/01/2021	INEI	I2211310		MOTOROLA INC	525030			-6,622.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	87,870.00	39,736.50	48,133.50	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	7,675.00			U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			6,732.00	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			942.24	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			0.00	U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			8,055.60	U
09/26/2021	BD02	J2200857		ABT 22-045	525031	390.00			U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			-6,732.00	U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			-942.24	U
10/05/2021	POCL	*2200633		Close PO P2200639	525031			0.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	8,065.00	0.00	8,055.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	25,542.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		1,870.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		1,849.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		1,795.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		1,967.25		U
ENDING BALANCE:				E-mail Service Charges	525041	25,542.00	11,330.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		61.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.86		U

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09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		209.51		U
10/15/2021	INNI	CT37697		UPS	525100		4.53		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		44.71		U
11/01/2021	ICNI	CT37700A		UPS	525100		-4.85		U
11/01/2021	INNI	CT37700A		UPS	525100		4.85		U
11/01/2021	INNI	CT37700A		UPS	525100		4.53		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		55.60		U
12/08/2021	INNI	CT37520		UPS	525100		15.04		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		79.41		U
ENDING BALANCE:				Postage	525100	2,500.00	479.87	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	61,000.00			U
07/01/2021	BD02	J2201757		ABT 22-111	525210	19,267.00			U
07/01/2021	INNI	CR211001		MAYHEM TRAINING SOLUTIONS	525210		450.00		U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			9,800.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			249.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			3,900.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			14,700.00	U
07/01/2021	PORD	P2202389		TARGETSOLUTION LEARNING LLC	525210			0.00	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525210		7.28		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		225.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		63.09		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		49.72		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		50.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		110.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		21.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		104.00		U
08/01/2021	INNI	CR220577		TARGETSOLUTION LEARNING LLC	525210		4,922.60		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		31.61		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		42.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		62.38		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		28.30		U

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				GF / County Ordinary	1000				
09/08/2021	PORD	P2201388		PEDIATRIC EMERGENCY STANDAR	525210			1,262.60	U
09/08/2021	PORD	P2201388		PEDIATRIC EMERGENCY STANDAR	525210			1,599.65	U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210		1,262.60		U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210			-1,262.60	U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210		1,599.65		U
09/08/2021	INEI	I2205178		PEDIATRIC EMERGENCY STANDAR	525210			-1,599.65	U
09/08/2021	JE15	J2201478		PA 22-14	525210		-187.25		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	525210		5.74		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		105.49		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		48.56		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		82.00		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		67.58		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		37.45		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525210		297.00		U
10/28/2021	INEI	I2207703		MIDLANDS TECHNICAL COLLEGE	525210		4,740.00		U
10/28/2021	INEI	I2207703		MIDLANDS TECHNICAL COLLEGE	525210			-4,740.00	U
10/28/2021	PORD	P2201861		MIDLANDS TECHNICAL COLLEGE	525210			4,740.00	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	525210		7.77		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		111.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		27.77		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		388.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		24.32		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		276.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		114.40		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		275.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525210		912.00		U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	525210		1,168.42		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		10.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		1,452.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		25.22		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		185.32		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		51.18		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		210.00		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525210		51.40		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-9,800.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		395.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-395.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		3,900.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-3,900.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		249.00		U

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				GF / County Ordinary	1000				
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-249.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		9,800.00		U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210			-14,700.00	U
12/21/2021	INEI	I2212009		TARGETSOLUTION LEARNING LLC	525210		14,700.00		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525210		5.46		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		55.27		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		1,078.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		245.83		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525210		78.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	80,267.00	50,022.16	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	8,974.00			U
07/01/2021	PORD	P2200488		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200489		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200499		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2021	PORD	P2200637		SURVEYMONKEY.COM LLC	525230			360.00	U
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230		2,800.00		U
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230		39.00		U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230			-39.00	U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525230		144.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		73.78		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		15.25		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525230		775.00		U
10/31/2021	JE20	J2201470		PCard-BRIAN HOOD	525230		760.00		U
12/31/2021	JE20	J2202007		PCard-BRIAN HOOD	525230		410.88		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	5,017.91	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

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				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525312		79.18		U
08/19/2021	INNI	I2204120		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		92.37		U
09/20/2021	INNI	I2205709		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525312		91.23		U
10/18/2021	INNI	I2207389		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525312		57.38		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525312		43.54		U
11/22/2021	INNI	I2209979		BATESBURG-LEESVILLE DEPARTM	525312		16.01		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525312		53.08		U
12/25/2021	INNI	I2211306		BATESBURG-LEESVILLE DEPARTM	525312		9.38		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,500.00	511.17	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525329	20,000.00			U
07/01/2021	PORD	P2200492		PALMETTO PROPANE / BATESBUR	525329			3,500.00	U
07/01/2021	INNI	I2202108		TOWN OF LEXINGTON	525329		105.42		U
07/08/2021	INNI	I2201624		BLUE GRANITE WATER COMPANY	525329		223.24		U
07/12/2021	INNI	I2201463		MID CAROLINA ELECTRIC CO	525329		1,444.14		U
08/02/2021	INNI	I2203798		TOWN OF LEXINGTON	525329		80.42		U
08/09/2021	INNI	I2203104		BLUE GRANITE WATER COMPANY	525329		151.43		U
08/12/2021	INNI	I2203277		MID CAROLINA ELECTRIC CO	525329		1,623.35		U
09/02/2021	INNI	I2206012		TOWN OF LEXINGTON	525329		93.42		U
09/04/2021	INNI	I2204735		MID CAROLINA ELECTRIC CO	525329		1,627.96		U
09/08/2021	INNI	I2205440		BLUE GRANITE WATER COMPANY	525329		149.90		U
10/01/2021	INNI	I2207984		TOWN OF LEXINGTON	525329		70.42		U
10/20/2021	INNI	I2207291		BLUE GRANITE WATER COMPANY	525329		143.68		U
10/28/2021	INNI	I2206773		MID CAROLINA ELECTRIC CO	525329		1,310.98		U
11/01/2021	INNI	I2210335		TOWN OF LEXINGTON	525329		91.42		U
11/12/2021	INNI	I2208844		MID CAROLINA ELECTRIC CO	525329		1,178.74		U
11/14/2021	INEI	I2209975		PALMETTO PROPANE / BATESBUR	525329		1,146.39		U
11/14/2021	INEI	I2209975		PALMETTO PROPANE / BATESBUR	525329			-1,146.39	U
11/17/2021	INEI	I2210169		PALMETTO PROPANE / BATESBUR	525329			-218.16	U
11/17/2021	INEI	I2210169		PALMETTO PROPANE / BATESBUR	525329		218.16		U
11/18/2021	INNI	I2209487		BLUE GRANITE WATER COMPANY	525329		163.76		U
12/01/2021	INNI	I2211639		TOWN OF LEXINGTON	525329		91.42		U
12/12/2021	INNI	I2210381		MID CAROLINA ELECTRIC CO	525329		959.87		U
12/19/2021	INNI	I2210878		BLUE GRANITE WATER COMPANY	525329		313.58		U
ENDING BALANCE:				Util / EMS Operating Center	525329	20,000.00	11,187.70	2,135.45	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
10/03/2021	INNI	I2206295		MID CAROLINA ELECTRIC CO	525333		33.43		U
11/12/2021	INNI	I2208805		MID CAROLINA ELECTRIC CO	525333		34.56		U
12/10/2021	INNI	I2211694		MID CAROLINA ELECTRIC CO	525333		32.46		U
12/22/2021	INNI	I2210485		MID CAROLINA ELECTRIC CO	525333		28.64		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	0.00	129.09	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
09/06/2021	INNI	I2206005		TOWN OF LEXINGTON	525339		12.66		U
10/01/2021	INNI	I2207923		TOWN OF LEXINGTON	525339		12.36		U
10/19/2021	INNI	I2207259		GILBERT SUMMIT RURAL WATER	525339		7.83		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		59.56		U
11/01/2021	INNI	I2210327		TOWN OF LEXINGTON	525339		9.96		U
11/12/2021	INNI	I2208809		MID CAROLINA ELECTRIC CO	525339		51.03		U
11/18/2021	INNI	I2208799		GILBERT SUMMIT RURAL WATER	525339		4.50		U
11/18/2021	INNI	I2210819		GILBERT SUMMIT RURAL WATER	525339		7.11		U
12/01/2021	INNI	I2211619		TOWN OF LEXINGTON	525339		9.51		U
12/12/2021	INNI	I2210401		MID CAROLINA ELECTRIC CO	525339		45.75		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	0.00	220.27	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
09/06/2021	INNI	I2205994		TOWN OF LEXINGTON	525342		21.42		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525342		146.32		U
10/01/2021	INNI	I2207860		TOWN OF LEXINGTON	525342		18.37		U
10/21/2021	INNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		110.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525342		110.75		U
11/01/2021	INNI	I2210316		TOWN OF LEXINGTON	525342		18.27		U
11/09/2021	ICNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		-110.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525342		88.81		U
12/01/2021	INNI	I2211577		TOWN OF LEXINGTON	525342		15.33		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525342		82.61		U
ENDING BALANCE:				Util / FS / Lexington	525342	0.00	501.88	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		23.41		U
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		23.41		U
10/03/2021	INNI	I2206307		MID CAROLINA ELECTRIC CO	525348		36.37		U

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				GF / County Ordinary	1000				
10/13/2021	ICNI	I2205849		CITY OF CAYCE	525348		-23.41		U
11/18/2021	INNI	I2208157		MID CAROLINA ELECTRIC CO	525348		31.85		U
11/18/2021	INNI	I2208158		MID CAROLINA ELECTRIC CO	525348		1.95		U
11/29/2021	INNI	I2210350		CITY OF CAYCE	525348		20.61		U
11/29/2021	INNI	I2211769		CITY OF CAYCE	525348		20.61		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		30.22		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		30.22		U
12/10/2021	INNI	I2211702		MID CAROLINA ELECTRIC CO	525348		30.72		U
12/10/2021	INNI	I2211704		MID CAROLINA ELECTRIC CO	525348		1.95		U
12/22/2021	ICNI	I2210367		MID CAROLINA ELECTRIC CO	525348		-30.22		U
12/22/2021	INNI	I2210369		MID CAROLINA ELECTRIC CO	525348		2.18		U
ENDING BALANCE:				Util / FS / South Congaree	525348	0.00	199.87	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
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525350		594.07		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525350		516.24		U
11/08/2021	INNI	I2208980		CITY OF CAYCE	525350		266.60		U
11/08/2021	INNI	I2208981		CITY OF CAYCE	525350		69.90		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525350		473.14		U
ENDING BALANCE:				Util / East Region Service Center	525350	15,000.00	5,573.07	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	1,200.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		80.16		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		90.58		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		78.97		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		58.03		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		50.40		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		86.37		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	444.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525392	8,000.00			U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		60.50		U
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		60.49		U
09/01/2021	INNI	I2205596		JOINT MUNICIPAL WATER AND S	525392		60.49		U
10/01/2021	INNI	I2207970		TOWN OF LEXINGTON	525392		126.16		U
10/05/2021	INNI	I2207624		JOINT MUNICIPAL WATER AND S	525392		60.49		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/28/2021	INNI	I2206770		MID CAROLINA ELECTRIC CO	525392		428.85		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525392		14.53		U
11/01/2021	INNI	I2210331		TOWN OF LEXINGTON	525392		110.86		U
11/02/2021	INNI	I2209426		JOINT MUNICIPAL WATER AND S	525392		60.49		U
11/12/2021	INNI	I2208841		MID CAROLINA ELECTRIC CO	525392		427.59		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525392		14.14		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525392		1.07		U
12/01/2021	INNI	I2211627		TOWN OF LEXINGTON	525392		12.26		U
12/03/2021	INNI	I2211003		JOINT MUNICIPAL WATER AND S	525392		68.56		U
12/12/2021	INNI	I2210377		MID CAROLINA ELECTRIC CO	525392		566.53		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525392		18.22		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525392		2.07		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	8,000.00	2,094.36	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525396	1,500.00			U
07/01/2021	PORD	P2200492		PALMETTO PROPANE / BATESBUR	525396			1,000.00	U
07/01/2021	INNI	I2202004		JOINT MUNICIPAL WATER AND S	525396		4.92		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525396		75.09		U
08/02/2021	INNI	I2203597		JOINT MUNICIPAL WATER AND S	525396		5.30		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525396		85.87		U
09/01/2021	INNI	I2205591		JOINT MUNICIPAL WATER AND S	525396		4.92		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525396		83.67		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525396		79.71		U
11/02/2021	INNI	I2209376		JOINT MUNICIPAL WATER AND S	525396		4.92		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525396		57.97		U
11/10/2021	INNI	I2207618		JOINT MUNICIPAL WATER AND S	525396		5.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525396		49.05		U
ENDING BALANCE:				Util / South Region	525396	1,500.00	456.72	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	351,242.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		717.11		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,180.38		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		38,361.45		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		765.16		U
09/26/2021	BD02	J2200857		ABT 22-045	525400	-390.00			U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		825.00		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		38,127.24		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-7.07		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525400		57.22		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		39,106.32		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,032.19		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		850.62		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		43,981.96		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525400		18.01		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	525400		75.00		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		933.54		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		37,875.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	350,852.00	241,899.49	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	100.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	100.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525500	20,748.00			U
07/01/2021	PORD	P2200633		CROWN HEATH CARE LAUNDRY SE	525500			20,748.00	U
07/15/2021	INEI	I2202429		CROWN HEATH CARE LAUNDRY SE	525500		478.10		U
07/15/2021	INEI	I2202429		CROWN HEATH CARE LAUNDRY SE	525500			-478.10	U
07/21/2021	INEI	I2202725		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
07/21/2021	INEI	I2202725		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
07/27/2021	INEI	I2203130		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/27/2021	INEI	I2203130		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/28/2021	INEI	I2203132		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
07/28/2021	INEI	I2203132		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
08/02/2021	BD02	J2200497		ABT 22-014	525500	3,303.00			U

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				GF / County Ordinary	1000				
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500		183.32		U
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500			-183.32	U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500			-54.54	U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500		54.54		U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500		235.95		U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500			-235.95	U
09/09/2021	INEI	I2205359		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/09/2021	INEI	I2205359		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/15/2021	INEI	I2205769		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/15/2021	INEI	I2205769		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/21/2021	INEI	I2206261		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
09/21/2021	INEI	I2206261		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/28/2021	INEI	I2206864		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
09/28/2021	INEI	I2206864		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
10/05/2021	INEI	I2207031		CROWN HEATH CARE LAUNDRY SE	525500			-113.74	U
10/05/2021	INEI	I2207031		CROWN HEATH CARE LAUNDRY SE	525500		113.74		U
10/08/2021	INEI	I2207032		CROWN HEATH CARE LAUNDRY SE	525500			-384.86	U
10/08/2021	INEI	I2207032		CROWN HEATH CARE LAUNDRY SE	525500		384.86		U
10/20/2021	INEI	I2207776		CROWN HEATH CARE LAUNDRY SE	525500		244.42		U
10/20/2021	INEI	I2207776		CROWN HEATH CARE LAUNDRY SE	525500			-244.42	U
10/26/2021	INEI	I2207777		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
10/26/2021	INEI	I2207777		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
11/02/2021	INEI	I2208586		CROWN HEATH CARE LAUNDRY SE	525500		338.67		U
11/02/2021	INEI	I2208586		CROWN HEATH CARE LAUNDRY SE	525500			-338.67	U
11/15/2021	INEI	I2209720		CROWN HEATH CARE LAUNDRY SE	525500			-405.64	U
11/15/2021	INEI	I2209720		CROWN HEATH CARE LAUNDRY SE	525500		405.64		U
11/22/2021	INEI	I2209943		CROWN HEATH CARE LAUNDRY SE	525500		257.62		U
11/22/2021	INEI	I2209943		CROWN HEATH CARE LAUNDRY SE	525500			-257.62	U
11/29/2021	INEI	I2210114		CROWN HEATH CARE LAUNDRY SE	525500		257.63		U
11/29/2021	INEI	I2210114		CROWN HEATH CARE LAUNDRY SE	525500			-257.63	U
11/29/2021	INEI	I2210120		CROWN HEATH CARE LAUNDRY SE	525500		334.77		U
11/29/2021	INEI	I2210120		CROWN HEATH CARE LAUNDRY SE	525500			-334.77	U
12/09/2021	INEC	I2210523		CROWN HEATH CARE LAUNDRY SE	525500			41.97	U
12/09/2021	INEC	I2210523		CROWN HEATH CARE LAUNDRY SE	525500		-41.97		U
12/09/2021	INEI	I2210522		CROWN HEATH CARE LAUNDRY SE	525500		335.32		U
12/09/2021	INEI	I2210522		CROWN HEATH CARE LAUNDRY SE	525500			-335.32	U
12/20/2021	INEI	I2211439		CROWN HEATH CARE LAUNDRY SE	525500			-405.64	U
12/20/2021	INEI	I2211439		CROWN HEATH CARE LAUNDRY SE	525500		405.64		U

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				GF / County Ordinary	1000				
12/20/2021	INEI	I2211440		CROWN HEATH CARE LAUNDRY SE	525500			-297.59	U
12/20/2021	INEI	I2211440		CROWN HEATH CARE LAUNDRY SE	525500		297.59		U
12/22/2021	INEI	I2211441		CROWN HEATH CARE LAUNDRY SE	525500			-379.74	U
12/22/2021	INEI	I2211441		CROWN HEATH CARE LAUNDRY SE	525500		379.74		U
ENDING BALANCE:				Laundry & Linen Service	525500	24,051.00	7,687.37	13,060.63	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	110,000.00			U
07/01/2021	PORD	P2200487		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200493		DESIGNLAB INC	525600			60,000.00	U
07/01/2021	PORD	P2200635		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2021	PORD	P2200636		EXPRESS PRESS	525600			3,000.00	U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600			-89.63	U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600		89.63		U
08/02/2021	BD02	J2200497		ABT 22-014	525600	-3,303.00			U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600			-92.45	U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600		92.45		U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600		201.16		U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600			-201.16	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600		96.19		U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600		95.23		U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600			-64.09	U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600		64.09		U
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

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				GF / County Ordinary	1000				
09/03/2021	INEI	I2205122		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205123		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205123		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205124		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205124		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205125		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205125		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205126		WRIGHT-JOHNSTON INC	525600		48.58		U
09/03/2021	INEI	I2205126		WRIGHT-JOHNSTON INC	525600			-48.58	U
09/03/2021	INEI	I2205127		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205127		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205128		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205128		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205129		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205129		WRIGHT-JOHNSTON INC	525600			-145.73	U
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

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09/03/2021	INEI	I2205142		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205143		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205143		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205144		WRIGHT-JOHNSTON INC	525600		97.16		U
09/03/2021	INEI	I2205144		WRIGHT-JOHNSTON INC	525600			-97.16	U
09/03/2021	INEI	I2205145		WRIGHT-JOHNSTON INC	525600		145.73		U
09/03/2021	INEI	I2205145		WRIGHT-JOHNSTON INC	525600			-145.73	U
09/03/2021	INEI	I2205146		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/03/2021	INEI	I2205146		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205147		WRIGHT-JOHNSTON INC	525600			-250.38	U
09/03/2021	INEI	I2205147		WRIGHT-JOHNSTON INC	525600		250.38		U
09/03/2021	INEI	I2205148		WRIGHT-JOHNSTON INC	525600		194.31		U
09/03/2021	INEI	I2205148		WRIGHT-JOHNSTON INC	525600			-194.31	U
09/08/2021	INEI	I2205629		DESIGNLAB INC	525600			-91.91	U
09/08/2021	INEI	I2205629		DESIGNLAB INC	525600		91.91		U
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

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				GF / County Ordinary	1000				
09/16/2021	INEI	I2205740		WRIGHT-JOHNSTON INC	525600			-104.65	U
09/16/2021	INEI	I2205741		WRIGHT-JOHNSTON INC	525600			-104.65	U
09/16/2021	INEI	I2205741		WRIGHT-JOHNSTON INC	525600		104.65		U
09/16/2021	INEI	I2205743		WRIGHT-JOHNSTON INC	525600		52.32		U
09/16/2021	INEI	I2205743		WRIGHT-JOHNSTON INC	525600			-52.32	U
09/27/2021	INEI	I2206514		DESIGNLAB INC	525600			-3,411.18	U
09/27/2021	INEI	I2206514		DESIGNLAB INC	525600		3,411.18		U
09/27/2021	INEI	I2206515		DESIGNLAB INC	525600			-62.86	U
09/27/2021	INEI	I2206515		DESIGNLAB INC	525600		62.86		U
09/27/2021	INEI	I2206516		DESIGNLAB INC	525600			-100.92	U
09/27/2021	INEI	I2206516		DESIGNLAB INC	525600		100.92		U
09/27/2021	INEI	I2206517		DESIGNLAB INC	525600			-25.68	U
09/27/2021	INEI	I2206517		DESIGNLAB INC	525600		25.68		U
09/27/2021	INEI	I2206518		DESIGNLAB INC	525600		616.32		U
09/27/2021	INEI	I2206518		DESIGNLAB INC	525600			-616.32	U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		21.39		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		42.78		U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	525600		53.49		U
10/01/2021	INEI	I2206519		DESIGNLAB INC	525600		137.87		U
10/01/2021	INEI	I2206519		DESIGNLAB INC	525600			-137.87	U
10/01/2021	INEI	I2206520		DESIGNLAB INC	525600			-123.05	U
10/01/2021	INEI	I2206520		DESIGNLAB INC	525600		123.05		U
10/01/2021	INEI	I2206521		DESIGNLAB INC	525600		383.32		U
10/01/2021	INEI	I2206521		DESIGNLAB INC	525600			-383.32	U
10/01/2021	INEI	I2207852		WRIGHT-JOHNSTON INC	525600			-152.80	U
10/01/2021	INEI	I2207852		WRIGHT-JOHNSTON INC	525600		152.80		U
10/01/2021	INEI	I2207853		WRIGHT-JOHNSTON INC	525600			-380.92	U
10/01/2021	INEI	I2207853		WRIGHT-JOHNSTON INC	525600		380.92		U
10/01/2021	INEI	I2207858		WRIGHT-JOHNSTON INC	525600			-76.40	U
10/01/2021	INEI	I2207858		WRIGHT-JOHNSTON INC	525600		76.40		U
10/01/2021	INEI	I2207864		WRIGHT-JOHNSTON INC	525600			-2,963.26	U
10/01/2021	INEI	I2207864		WRIGHT-JOHNSTON INC	525600		2,963.26		U
10/01/2021	INEI	I2207867		WRIGHT-JOHNSTON INC	525600		922.98		U
10/01/2021	INEI	I2207867		WRIGHT-JOHNSTON INC	525600			-922.98	U
10/07/2021	INEI	I2207039		DESIGNLAB INC	525600			-462.24	U
10/07/2021	INEI	I2207039		DESIGNLAB INC	525600		462.24		U
10/18/2021	INEI	I2207792		DESIGNLAB INC	525600		91.91		U
10/18/2021	INEI	I2207792		DESIGNLAB INC	525600			-91.91	U
10/25/2021	INEC	I2207869		WRIGHT-JOHNSTON INC	525600			194.31	U
10/25/2021	INEC	I2207869		WRIGHT-JOHNSTON INC	525600		-194.31		U

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				GF / County Ordinary	1000				
10/25/2021	INEI	I2207868		WRIGHT-JOHNSTON INC	525600			-24.50	U
10/25/2021	INEI	I2207868		WRIGHT-JOHNSTON INC	525600		24.50		U
11/08/2021	INEI	I2209199		DESIGNLAB INC	525600		2,630.91		U
11/08/2021	INEI	I2209199		DESIGNLAB INC	525600			-2,630.91	U
11/08/2021	INEI	I2209200		DESIGNLAB INC	525600			-162.96	U
11/08/2021	INEI	I2209200		DESIGNLAB INC	525600		162.96		U
11/08/2021	INEI	I2209201		DESIGNLAB INC	525600			-977.77	U
11/08/2021	INEI	I2209201		DESIGNLAB INC	525600		977.77		U
11/08/2021	INEI	I2209202		DESIGNLAB INC	525600		2,015.84		U
11/08/2021	INEI	I2209202		DESIGNLAB INC	525600			-2,015.84	U
11/08/2021	INEI	I2209203		DESIGNLAB INC	525600		183.83		U
11/08/2021	INEI	I2209203		DESIGNLAB INC	525600			-183.83	U
11/08/2021	INEI	I2209204		DESIGNLAB INC	525600		177.58		U
11/08/2021	INEI	I2209204		DESIGNLAB INC	525600			-177.58	U
11/15/2021	INEI	I2210189		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210189		WRIGHT-JOHNSTON INC	525600			-190.46	U
11/15/2021	INEI	I2210192		WRIGHT-JOHNSTON INC	525600			-80.14	U
11/15/2021	INEI	I2210192		WRIGHT-JOHNSTON INC	525600		80.14		U
11/15/2021	INEI	I2210194		WRIGHT-JOHNSTON INC	525600			-80.14	U
11/15/2021	INEI	I2210194		WRIGHT-JOHNSTON INC	525600		80.14		U
11/15/2021	INEI	I2210196		WRIGHT-JOHNSTON INC	525600			-394.72	U
11/15/2021	INEI	I2210196		WRIGHT-JOHNSTON INC	525600		394.72		U
11/15/2021	INEI	I2210198		WRIGHT-JOHNSTON INC	525600			-190.46	U
11/15/2021	INEI	I2210198		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210200		WRIGHT-JOHNSTON INC	525600		190.46		U
11/15/2021	INEI	I2210200		WRIGHT-JOHNSTON INC	525600			-190.46	U
11/15/2021	INEI	I2210203		WRIGHT-JOHNSTON INC	525600			-194.31	U
11/15/2021	INEI	I2210203		WRIGHT-JOHNSTON INC	525600		194.31		U
11/22/2021	INEI	I2210181		DESIGNLAB INC	525600		149.78		U
11/22/2021	INEI	I2210181		DESIGNLAB INC	525600			-149.78	U
11/22/2021	INEI	I2210182		DESIGNLAB INC	525600			-429.50	U
11/22/2021	INEI	I2210182		DESIGNLAB INC	525600		429.50		U
11/22/2021	INEI	I2210184		DESIGNLAB INC	525600		1,286.78		U
11/22/2021	INEI	I2210184		DESIGNLAB INC	525600			-1,286.78	U
11/22/2021	INEI	I2210185		DESIGNLAB INC	525600		183.83		U
11/22/2021	INEI	I2210185		DESIGNLAB INC	525600			-183.83	U
11/29/2021	INEI	I2210223		DESIGNLAB INC	525600			-30.64	U
11/29/2021	INEI	I2210223		DESIGNLAB INC	525600		30.64		U
11/29/2021	INEI	I2210224		DESIGNLAB INC	525600		138.84		U
11/29/2021	INEI	I2210224		DESIGNLAB INC	525600			-138.84	U

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				GF / County Ordinary	1000				
11/29/2021	INEI	I2210225		DESIGNLAB INC	525600		119.09		U
11/29/2021	INEI	I2210225		DESIGNLAB INC	525600			-119.09	U
11/30/2021	JE20	J2201735		PCard-ERIC KEHL	525600		1,184.49		U
12/06/2021	INEI	I2210533		DESIGNLAB INC	525600			-183.83	U
12/06/2021	INEI	I2210533		DESIGNLAB INC	525600		183.83		U
12/06/2021	INEI	I2210535		DESIGNLAB INC	525600		149.76		U
12/06/2021	INEI	I2210535		DESIGNLAB INC	525600			-149.76	U
12/13/2021	INEI	I2211193		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/13/2021	INEI	I2211193		WRIGHT-JOHNSTON INC	525600		95.23		U
12/20/2021	INEI	I2211719		DESIGNLAB INC	525600			-149.76	U
12/20/2021	INEI	I2211719		DESIGNLAB INC	525600		149.76		U
12/20/2021	INEI	I2211757		WRIGHT-JOHNSTON INC	525600			-95.23	U
12/20/2021	INEI	I2211757		WRIGHT-JOHNSTON INC	525600		95.23		U
12/29/2021	INEI	I2211850		DESIGNLAB INC	525600			-132.08	U
12/29/2021	INEI	I2211850		DESIGNLAB INC	525600		132.08		U
12/29/2021	INEI	I2211851		EIDSON'S CUSTOM EMBROIDERY	525600			-599.20	U
12/29/2021	INEI	I2211851		EIDSON'S CUSTOM EMBROIDERY	525600		599.20		U
ENDING BALANCE:				Uniforms & Clothing	525600	106,697.00	36,910.21	67,395.97	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	5,272.00			U
09/23/2021	PORD	P2201549		PLANT EXPRESS	525700			331.70	U
09/28/2021	INEI	I2208966		PLANT EXPRESS	525700		331.70		U
09/28/2021	INEI	I2208966		PLANT EXPRESS	525700			-331.70	U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		1,321.90		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		143.97		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		5.34		U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	525700		90.28		U
ENDING BALANCE:				Employee Service Awards	525700	5,272.00	1,893.19	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,085.00			U
07/01/2021	PORD	P2200476		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
09/30/2021	JE20	J2200881		PCard-ERIC KEHL	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,085.00	125.00	125.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	150.00			U

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11/09/2021	INNI	CR220394		WELDON, JOHN	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	250.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,105.00			U
08/27/2021	ISSU	U2200938		DES/HALLMAN	540000		97.00		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		43.38		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		563.91		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
10/05/2021	ISSU	U2201534		EMS	540000		94.72		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	540000		171.18		U
12/31/2021	JE20	J2202007		PCard-ERIC KEHL	540000		518.32		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,105.00	1,634.57	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,914.00			U
09/30/2021	JE20	J2200881		PCard-BRIAN HOOD	540010		359.88		U
11/30/2021	JE20	J2201735		PCard-BRIAN HOOD	540010		99.99		U
ENDING BALANCE:				Minor Software	540010	1,914.00	459.87	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ143	2,361.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ143			1,615.69	U
09/27/2021	INEI	I2206052		BOUND TREE MEDICAL LLC	5AJ143			-1,615.69	U
09/27/2021	INEI	I2206052		BOUND TREE MEDICAL LLC	5AJ143		1,615.69		U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	2,361.00	1,615.69	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK125	3,064.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK132	159,990.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AK132	159,990.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK139	4,275.00			U
ENDING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	4,275.00	0.00	0.00	
BEGINNING BALANCE:				(3) Stair Chairs - Rpl	5AK141	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK141	789.00			U
ENDING BALANCE:				(3) Stair Chairs - Rpl	5AK141	789.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stair Chair	5AK142	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK142	263.00			U
ENDING BALANCE:				(1) Stair Chair	5AK142	263.00	0.00	0.00	
BEGINNING BALANCE:				EMS Simulation Room	5AK157	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK157	8,000.00			U
ENDING BALANCE:				EMS Simulation Room	5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Scanners	5AK158	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK158	6,300.00			U
ENDING BALANCE:				(30) Scanners	5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK159	3,287.00			U
ENDING BALANCE:				(2) Ambulance Equip Security Locker	5AK159	3,287.00	0.00	0.00	
BEGINNING BALANCE:				(1) Portable Radio	5AK542	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK542	3,782.00			U
ENDING BALANCE:				(1) Portable Radio	5AK542	3,782.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equip & Accessories	5AL089	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL089	1,078.00			U
ENDING BALANCE:				Biomedical Equip & Accessories	5AL089	1,078.00	0.00	0.00	

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BEGINNING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL091	267.00			U
ENDING BALANCE:				(5) Pulse Oximeter and Accessories	5AL091	267.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL096	222.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL096			196.88	U
08/03/2021	INEI	I2203546		PCN STRATEGIES INC	5AL096			-196.88	U
08/03/2021	INEI	I2203546		PCN STRATEGIES INC	5AL096		196.88		U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	222.00	196.88	0.00	
BEGINNING BALANCE:				(2) EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL098	500,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL098			15,285.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL098			484,560.28	U
ENDING BALANCE:				(2) EMS Units - Rpl	5AL098	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL099	188,040.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cardiopulm Resuscitator w/Acc	5AL103	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL103	2,198.00			U
ENDING BALANCE:				(2) Cardiopulm Resuscitator w/Acc	5AL103	2,198.00	0.00	0.00	
BEGINNING BALANCE:				(2) Automated Stretcher & Acc - Rpl	5AL104	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL104	1,132.00			U
ENDING BALANCE:				(2) Automated Stretcher & Acc - Rpl	5AL104	1,132.00	0.00	0.00	
BEGINNING BALANCE:				(2) Stair Chairs - Rpl	5AL105	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL105	599.00			U
ENDING BALANCE:				(2) Stair Chairs - Rpl	5AL105	599.00	0.00	0.00	

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BEGINNING BALANCE:				Manikin - Rpl Parts	5AL111	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL111	3,696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			529.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			37.45	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			481.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			684.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			850.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL111			267.50	U
ENDING BALANCE:				Manikin - Rpl Parts	5AL111	3,696.00	0.00	2,851.55	
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL118	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL118	2,959.00			U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL118	2,959.00	0.00	0.00	
BEGINNING BALANCE:				(4) Cardiopulmonary Resuscitators	5AL125	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL125	4,394.00			U
ENDING BALANCE:				(4) Cardiopulmonary Resuscitators	5AL125	4,394.00	0.00	0.00	
BEGINNING BALANCE:				(2) EMS Units	5AL126	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL126	500,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			15,285.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			484,560.28	U
ENDING BALANCE:				(2) EMS Units	5AL126	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL128	2,932.00			U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AM095	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM095	1,040,000.00			U
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Quick Response Vehicle - Rpl	5AM096	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM096	45,000.00			U
08/13/2021	PORD	P2201081		WEST CHATHAM WARNING DEVICE	5AM096			7,149.12	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM096	5,276.00			U
11/12/2021	PORD	P2201974		LOVE CHEVROLET INC	5AM096			7,642.86	U
11/12/2021	PORD	P2201974		LOVE CHEVROLET INC	5AM096			33,541.14	U
ENDING BALANCE:				(1) Quick Response Vehicle - Rpl	5AM096	50,276.00	0.00	48,333.12	
BEGINNING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM097	12,000.00			U
ENDING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Cardiopulmonary Resuscitators	5AM098	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM098	95,575.00			U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			1,569.10	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			19,154.07	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			1,264.10	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			0.00	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			69,148.86	U
11/23/2021	PORD	P2202262		STRYKER SALES CORP.	5AM098			3,029.87	U
ENDING BALANCE:				(5) Cardiopulmonary Resuscitators	5AM098	95,575.00	0.00	94,166.00	
BEGINNING BALANCE:				(4) Automated Stretchers - Rpl	5AM099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM099	90,756.00			U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			0.00	U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			14,384.65	U
11/23/2021	PORD	P2202261		STRYKER SALES CORP.	5AM099			75,323.46	U
ENDING BALANCE:				(4) Automated Stretchers - Rpl	5AM099	90,756.00	0.00	89,708.11	
BEGINNING BALANCE:				(4) Stair Chairs - Rpl	5AM100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM100	19,236.00			U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			1,011.28	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			2,575.70	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			545.79	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			166.96	U
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			13,809.85	U

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				GF / County Ordinary	1000				
11/23/2021	PORD	P2202263		STRYKER SALES CORP.	5AM100			272.89	U
ENDING BALANCE:				(4) Stair Chairs - Rpl	5AM100	19,236.00	0.00	18,382.47	
BEGINNING BALANCE:				(4) Cardiac Monitors(Zoll X-Series)	5AM101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM101	132,000.00			U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			118,136.30	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			321.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			5,489.10	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			914.89	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			1,712.90	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			831.65	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			1,001.35	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			172.87	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
09/29/2021	PORD	P2201552		ZOLL MEDICAL CORP	5AM101			173.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM101	-3,073.00			U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101			-914.89	U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101		914.89		U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101		5,489.11		U
11/29/2021	INEI	I2210954		ZOLL MEDICAL CORP	5AM101			-5,489.10	U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101		118,136.30		U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101			-38.24	U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101		38.24		U
12/08/2021	INEI	I2210951		ZOLL MEDICAL CORP	5AM101			-118,136.30	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		831.65		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-831.65	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		1,001.35		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-1,001.35	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		172.87		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-172.87	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-19.63	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-173.00	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		173.00		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-173.00	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		19.72		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101			-1,712.90	U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		1,712.90		U
12/08/2021	INEI	I2210957		ZOLL MEDICAL CORP	5AM101		173.00		U
ENDING BALANCE:				(4) Cardiac Monitors(Zoll X-Series)	5AM101	128,927.00	128,663.03	263.13	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (42) Mobile Routers					5AM102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM102	31,165.00			U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			16,852.50	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			13,437.06	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			442.66	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102		75.42		U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102			-75.42	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102			-13,437.06	U
09/02/2021	INEI	I2205292		ROK BROTHERS INC	5AM102		13,437.06		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102		16,852.50		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102			-16,852.50	U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102		442.66		U
09/21/2021	INEI	I2205293		ROK BROTHERS INC	5AM102			-442.66	U
09/27/2021	CORD	P2201212		ROK BROTHERS INC	5AM102			75.42	U
10/11/2021	INEI	I2206149		CABLE & CONNECTIONS INC	5AM102			-133.92	U
10/11/2021	INEI	I2206149		CABLE & CONNECTIONS INC	5AM102		133.92		U
10/14/2021	CORD	P2200705		CABLE & CONNECTIONS INC	5AM102			133.92	U
ENDING BALANCE: (42) Mobile Routers					5AM102	31,165.00	30,941.56	0.00	
BEGINNING BALANCE: Intraosseous Infusion Supplies					5AM103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM103	63,070.00			U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			802.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			1,177.00	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			20,597.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			2,354.00	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			2,354.00	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			20,597.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			802.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			1,177.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			14,712.50	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			802.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		802.50		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-20,597.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		20,597.50		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-2,354.00	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		2,354.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-1,177.00	U

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08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		1,177.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-802.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-802.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		802.50		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-14,712.50	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		4,708.00		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-4,708.00	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		4,708.00		U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103			-4,708.00	U
09/02/2021	INEI	I2204822		TELEFLEX LLC	5AM103		14,712.50		U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-802.50	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-20,597.50	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-1,177.00	U
09/21/2021	POCL	*2200615		Close PO P2201135	5AM103			-2,354.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			2,354.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			1,391.00	U
12/01/2021	PORD	P2202264		TELEFLEX LLC	5AM103			9,416.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103			-9,416.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103		9,416.00		U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103			-2,354.00	U
12/29/2021	INEI	I2211662		TELEFLEX LLC	5AM103		2,354.00		U
12/30/2021	INEI	I2211664		TELEFLEX LLC	5AM103			-1,391.00	U
12/30/2021	INEI	I2211664		TELEFLEX LLC	5AM103		1,391.00		U
ENDING BALANCE:				Intraosseous Infusion Supplies	5AM103	63,070.00	63,023.00	0.00	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AM104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM104	7,490.00			U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			708.88	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			222.67	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			1,424.32	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			338.66	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			992.85	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			1,125.64	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			833.64	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			196.88	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			620.60	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			898.80	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		1,424.32		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-708.88	U

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				GF / County Ordinary	1000				
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		142.24		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-142.24	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		222.67		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-1,424.32	U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104		708.88		U
09/07/2021	INEI	I2212846		EMERGENCY MEDICAL PRODUCTS,	5AM104			-222.67	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
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104		196.42		U
09/20/2021	INEI	I2212847		EMERGENCY MEDICAL PRODUCTS,	5AM104			-196.42	U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AM104	7,490.00	4,653.81	2,709.13	
BEGINNING BALANCE:				Airway Instruments / Accessories	5AM105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM105	10,450.00			U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			3,526.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			1,570.67	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			931.76	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			106.87	U
07/26/2021	PORD	P2200888		EMERGENCY MEDICAL PRODUCTS,	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
07/26/2021	POPN	*2200737		Open PO P2200887	5AM105			854.97	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			995.74	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/19/2021	PORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			2,560.40	U
08/19/2021	INEI	I2209015		EMERGENCY MEDICAL PRODUCTS,	5AM105		512.08		U
08/19/2021	INEI	I2209015		EMERGENCY MEDICAL PRODUCTS,	5AM105			-512.08	U
08/27/2021	POCL	*2200595		Close PO P2200888	5AM105			-512.08	U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105		772.03		U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105		26.61		U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105			-26.61	U
09/01/2021	INEI	I2208043		QUADMED INC	5AM105			-772.03	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		159.73		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-534.35	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		534.36		U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-159.73	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105			-1,118.12	U
09/01/2021	INEI	I2208045		QUADMED INC	5AM105		1,118.11		U
09/02/2021	INEI	I2208041		QUADMED INC	5AM105		425.94		U
09/02/2021	INEI	I2208041		QUADMED INC	5AM105			-425.94	U
09/20/2021	INEI	I2209014		EMERGENCY MEDICAL PRODUCTS,	5AM105		2,560.40		U
09/20/2021	INEI	I2209014		EMERGENCY MEDICAL PRODUCTS,	5AM105			-2,560.40	U
10/04/2021	POCL	*2200627		Close PO P2201177	5AM105			-995.74	U
10/04/2021	POCL	*2200627		Close PO P2201177	5AM105			-1.02	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-3,526.76	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-1,570.67	U
10/04/2021	POCL	*2200629		Close PO P2201085	5AM105			-931.76	U
10/05/2021	CORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			512.08	U
10/06/2021	CORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			594.30	U
10/11/2021	INEI	I2208042		QUADMED INC	5AM105		2,137.44		U
10/11/2021	INEI	I2208042		QUADMED INC	5AM105			-2,137.44	U
10/22/2021	INEI	I2207850		MCKESSON MEDICAL-SURGICAL M	5AM105			-1,106.38	U
10/22/2021	INEI	I2207850		MCKESSON MEDICAL-SURGICAL M	5AM105		1,106.38		U
11/05/2021	INEI	I2209094		QUADMED INC	5AM105			-854.97	U
11/05/2021	INEI	I2209094		QUADMED INC	5AM105		854.97		U
11/15/2021	CORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			-1.01	U
11/15/2021	POCL	*2200700		Close PO P2200930	5AM105			-0.01	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			1,544.05	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			905.14	U
11/16/2021	CORD	P2200887		QUADMED INC	5AM105			2,564.92	U
12/01/2021	CORD	P2200887		QUADMED INC	5AM105			-854.97	U
12/01/2021	CORD	P2200887		QUADMED INC	5AM105			854.97	U
12/01/2021	POCL	*2200738		Close PO P2200887	5AM105			0.00	U
ENDING BALANCE:				Airway Instruments / Accessories	5AM105	10,450.00	10,208.05	0.00	
BEGINNING BALANCE:				(6) Personal Computers/Monitors	5AM106	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM106	5,742.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM106			5,482.68	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM106			-5,482.68	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM106			5,482.68	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM106		5,482.68		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM106			-5,482.68	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(6) Personal Computers/Monitors	5AM106	5,742.00	5,482.68	0.00	
BEGINNING BALANCE:				(3) Personal Computers/Monitors	5AM107	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM107	2,871.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM107			2,741.34	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM107			-2,741.34	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM107			2,741.34	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM107		2,741.34		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM107			-2,741.34	U
ENDING BALANCE:				(3) Personal Computers/Monitors	5AM107	2,871.00	2,741.34	0.00	
BEGINNING BALANCE:				(6) Laptops (F5A)	5AM108	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM108	20,970.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			1,380.24	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			333.78	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			828.12	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			4,140.84	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-333.78	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-828.12	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-4,140.84	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-1,380.24	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			14,284.50	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			4,140.84	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			1,380.24	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			333.78	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			828.12	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM108		14,284.48		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM108			-14,284.50	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-1,380.24	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-828.12	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		1,380.24		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-333.78	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		331.21		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108			-4,140.84	U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		4,140.84		U
11/15/2021	INEI	I2210046		DELL MARKETING LP	5AM108		828.12		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(6) Laptops (F5A)	5AM108	20,970.00	20,964.89	0.00	
BEGINNING BALANCE:				(5) Advance Laptops (F6) - Rpl	5AM109	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM109	16,715.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			13,776.25	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			2,745.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109		13,776.25		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109			-13,776.25	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109		2,745.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM109			-2,745.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM109	-30.00			U
ENDING BALANCE:				(5) Advance Laptops (F6) - Rpl	5AM109	16,685.00	16,521.25	0.00	
BEGINNING BALANCE:				(16) Advance Laptops (F6) - Rpl	5AM110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM110	53,488.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			44,084.00	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			8,784.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110		44,084.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110			-44,084.00	U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110		8,784.00		U
09/16/2021	INEI	I2205521		PCN STRATEGIES INC	5AM110			-8,784.00	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM110	-620.00			U
ENDING BALANCE:				(16) Advance Laptops (F6) - Rpl	5AM110	52,868.00	52,868.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AM111	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM111	1,570.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			1,080.70	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			37.45	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			202.23	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-1,080.70	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-37.45	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-202.23	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			1,080.70	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			202.23	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		1,080.70		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-1,080.70	U

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				GF / County Ordinary	1000				
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		37.45		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-37.45	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111		202.23		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM111			-202.23	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM111	-249.00			U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AM111	1,321.00	1,320.38	0.00	
BEGINNING BALANCE:				(1) Podium Standard Desktop - Rpl	5AM112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM112	770.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM112			769.33	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM112			-769.33	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM112			769.33	U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM112		769.33		U
10/07/2021	INEI	I2210039		DELL MARKETING LP	5AM112			-769.33	U
ENDING BALANCE:				(1) Podium Standard Desktop - Rpl	5AM112	770.00	769.33	0.00	
BEGINNING BALANCE:				800 MHz (APX) Batteries/Accessories	5AM113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM113	4,979.00			U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,304.06	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			462.24	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,203.75	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			312.98	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,578.81	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			40.13	U
ENDING BALANCE:				800 MHz (APX) Batteries/Accessories	5AM113	4,979.00	0.00	4,901.97	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AM114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM114	16,875.00			U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			22.20	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			20.76	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			26.32	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			1.02	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			176.55	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			48.15	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			94.43	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			191.53	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			232.00	U

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				GF / County Ordinary	1000				
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			101.65	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			39.29	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			458.50	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			53.50	U
08/23/2021	INEI	I2208766		QUADMED INC	5AM114			-48.15	U
08/23/2021	INEI	I2208766		QUADMED INC	5AM114		48.15		U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			1,340.71	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			472.14	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			2,471.70	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			5,729.85	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,604.73	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,625.33	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			550.07	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			176.16	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			101.65	U
09/02/2021	INEI	I2208760		QUADMED INC	5AM114			-191.52	U
09/02/2021	INEI	I2208760		QUADMED INC	5AM114		191.53		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114		94.43		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114			-176.55	U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114		176.55		U
09/06/2021	INEI	I2208756		QUADMED INC	5AM114			-94.43	U
09/09/2021	INEI	I2208767		QUADMED INC	5AM114			-640.72	U
09/09/2021	INEI	I2208767		QUADMED INC	5AM114		640.72		U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			500.12	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			421.85	U
09/13/2021	CORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			394.40	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-988.68	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		550.07		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		1,502.64		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-1,502.64	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-550.07	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		176.16		U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114			-176.16	U
09/14/2021	INEI	I2208649		ZOLL MEDICAL CORP	5AM114		988.68		U
09/15/2021	INEI	I2208651		ZOLL MEDICAL CORP	5AM114		101.65		U
09/15/2021	INEI	I2208651		ZOLL MEDICAL CORP	5AM114			-101.65	U
09/17/2021	INEI	I2208768		QUADMED INC	5AM114			-5,061.65	U
09/17/2021	INEI	I2208768		QUADMED INC	5AM114		5,061.66		U

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				GF / County Ordinary	1000				
09/21/2021	INEI	I2208759		QUADMED INC	5AM114			-283.28	U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114			-1,340.72	U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114		1,340.72		U
09/21/2021	INEI	I2208759		QUADMED INC	5AM114		283.28		U
09/29/2021	INEI	I2208763		QUADMED INC	5AM114		188.86		U
09/29/2021	INEI	I2208763		QUADMED INC	5AM114			-188.86	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-2,471.70	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-1,340.71	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-472.14	U
10/04/2021	POCL	*2200628		Close PO P2201306	5AM114			-5,729.85	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-101.65	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-1,625.33	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-550.07	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-53.50	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-1,604.73	U
10/04/2021	POCL	*2200630		Close PO P2201307	5AM114			-176.16	U
10/05/2021	INEI	I2208764		QUADMED INC	5AM114			-1,942.05	U
10/05/2021	INEI	I2208764		QUADMED INC	5AM114		1,942.05		U
11/01/2021	INEI	I2210245		QUADMED INC	5AM114			-529.65	U
11/01/2021	INEI	I2210245		QUADMED INC	5AM114		529.65		U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			5,702.37	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			1,942.05	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			472.14	U
11/23/2021	CORD	P2201072		QUADMED INC	5AM114			1,340.71	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			510.78	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			1,044.14	U
11/23/2021	CORD	P2201122		ZOLL MEDICAL CORP	5AM114			756.68	U
11/23/2021	POCL	*2200709		Close PO P2201122	5AM114			-53.50	U
12/17/2021	CORD	P2201072		QUADMED INC	5AM114			529.65	U
12/17/2021	POCL	*2200765		Close PO P2201072	5AM114			0.00	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AM114	16,875.00	13,816.80	1,386.67	
BEGINNING BALANCE:				Equipment Bags	5AM115	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM115	1,500.00			U
12/01/2021	PORD	P2202125		BOUND TREE MEDICAL LLC	5AM115			1,396.46	U
12/29/2021	INEI	I2211914		BOUND TREE MEDICAL LLC	5AM115		1,396.46		U
12/29/2021	INEI	I2211914		BOUND TREE MEDICAL LLC	5AM115			-1,396.46	U
ENDING BALANCE:				Equipment Bags	5AM115	1,500.00	1,396.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Pulse Oximeters	5AM116	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM116	2,500.00			U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			426.80	U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			31.97	U
08/03/2021	INEI	I2211000		QUADMED INC	5AM116		31.97		U
08/03/2021	INEI	I2211000		QUADMED INC	5AM116			-31.97	U
09/13/2021	CORD	P2200809		QUADMED INC	5AM116			1,707.21	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM116	-334.00			U
10/26/2021	INEI	I2210999		QUADMED INC	5AM116		1,707.21		U
10/26/2021	INEI	I2210999		QUADMED INC	5AM116			-2,134.01	U
ENDING BALANCE:				(5) Pulse Oximeters	5AM116	2,166.00	1,739.18	0.00	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AM117	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM117	3,240.00			U
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			2,317.83	U
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			361.57	U
12/07/2021	PORD	P2202184		PCN STRATEGIES INC	5AM117			31.03	U
12/14/2021	INEI	I2211272		PCN STRATEGIES INC	5AM117		361.57		U
12/14/2021	INEI	I2211272		PCN STRATEGIES INC	5AM117			-361.57	U
12/20/2021	INEI	I2211274		PCN STRATEGIES INC	5AM117		2,348.85		U
12/20/2021	INEI	I2211274		PCN STRATEGIES INC	5AM117			-2,317.83	U
ENDING BALANCE:				Laptop Batteries/Accessories	5AM117	3,240.00	2,710.42	31.03	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AM118	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM118	4,000.00			U
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
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM119			4,729.06	U
ENDING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	6,550.00	0.00	4,729.06	
BEGINNING BALANCE:				Power Cot Accessories - Rpl	5AM120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM120	4,530.00			U
11/23/2021	PORD	P2202260		STRYKER SALES CORP.	5AM120			1,042.80	U
11/23/2021	PORD	P2202260		STRYKER SALES CORP.	5AM120			3,369.39	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Power Cot Accessories - Rpl	5AM120	4,530.00	0.00	4,412.19	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AM121	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM121	550.00			U
07/19/2021	PORD	P2200835		QUADMED INC	5AM121			466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121			-466.09	U
08/25/2021	INEI	I2204578		QUADMED INC	5AM121		466.10		U
ENDING BALANCE:				(10) Oxygen Cylinders	5AM121	550.00	466.10	0.00	
BEGINNING BALANCE:				(330) CPAP Ventilating Breathing	5AM122	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM122	11,550.00			U
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			1.02	U
07/14/2021	PORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			10,801.33	U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL M	5AM122		1.10		U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL M	5AM122			-327.31	U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL M	5AM122		327.31		U
09/07/2021	INEI	I2210649		MCKESSON MEDICAL-SURGICAL M	5AM122			-1.10	U
09/23/2021	INEI	I2210648		MCKESSON MEDICAL-SURGICAL M	5AM122		9,819.39		U
09/23/2021	INEI	I2210648		MCKESSON MEDICAL-SURGICAL M	5AM122			-9,819.39	U
10/19/2021	BD02	J2201144		ABT 22-058	5AM122	-745.00			U
11/29/2021	INEI	I2210647		MCKESSON MEDICAL-SURGICAL M	5AM122		654.63		U
11/29/2021	INEI	I2210647		MCKESSON MEDICAL-SURGICAL M	5AM122			-654.63	U
12/31/2021	CORD	P2200812		MCKESSON MEDICAL-SURGICAL M	5AM122			0.08	U
ENDING BALANCE:				(330) CPAP Ventilating Breathing	5AM122	10,805.00	10,802.43	0.00	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AM123	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM123	3,000.00			U
08/27/2021	PORD	P2201303		FIRE STATION OUTFITTERS LLC	5AM123			2,953.20	U
11/17/2021	INEI	I2209748		FIRE STATION OUTFITTERS LLC	5AM123		2,953.20		U
11/17/2021	INEI	I2209748		FIRE STATION OUTFITTERS LLC	5AM123			-2,953.20	U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AM123	3,000.00	2,953.20	0.00	
BEGINNING BALANCE:				(5) Infant/Child Restraint Systems	5AM124	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM124	1,825.00			U
12/03/2021	PORD	P2202148		HENRY SCHEIN INC	5AM124			1,526.03	U
12/03/2021	PORD	P2202148		HENRY SCHEIN INC	5AM124			266.13	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/20/2021	INEI	I2211486		HENRY SCHEIN INC	5AM124		1,526.03		U
12/20/2021	INEI	I2211486		HENRY SCHEIN INC	5AM124			-1,526.03	U
12/20/2021	INEI	I2211488		HENRY SCHEIN INC	5AM124			-266.13	U
12/20/2021	INEI	I2211488		HENRY SCHEIN INC	5AM124		266.13		U
ENDING BALANCE:				(5) Infant/Child Restraint Systems	5AM124	1,825.00	1,792.16	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AM125	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM125	4,600.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE:				(5) Zoll AED Plus w/Accessories	5AM126	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM126	9,400.00			U
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			187.25	U
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			2,994.80	U
10/06/2021	PORD	P2201623		ZOLL MEDICAL CORP	5AM126			6,206.00	U
ENDING BALANCE:				(5) Zoll AED Plus w/Accessories	5AM126	9,400.00	0.00	9,388.05	
BEGINNING BALANCE:				(2) QR Vehicle MDT Installation	5AM127	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM127	1,120.00			U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			219.74	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			147.02	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			123.11	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			57.22	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			344.48	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-219.74	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		219.74		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-344.48	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		147.02		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-147.02	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		123.11		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-123.11	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		57.22		U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127			-57.22	U
10/07/2021	INEI	I2207072		WEST CHATHAM WARNING DEVICE	5AM127		344.47		U
10/19/2021	BD02	J2201144		ABT 22-058	5AM127	-225.00			U
ENDING BALANCE:				(2) QR Vehicle MDT Installation	5AM127	895.00	891.56	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Bookcases	5AM128	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM128	425.00			U
ENDING BALANCE:				(3) Bookcases	5AM128	425.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812520	1,158.00			U
12/14/2021	BD02	J2201520		BAR 22-062	812520	84.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,242.00	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	13,199,767.00	5,852,066.99	0.00
GENERAL OPERATING EXPENDITURES	07	5,341,135.00	1,570,660.13	2,976,496.80
OTHER FINANCING (SOURCES) USES	08	47,217.00	45,975.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		525210	45.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5AL364	4,800.00			U
ENDING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	4,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL434	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5AL434	32,870.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL434	32,870.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Tent	5AL435	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5AL435	5,000.00			U
ENDING BALANCE:				Wheeled Storage Case for Tent	5AL435	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Interosseous Infusion Supplies	5AL436	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		5AL436	1,900.00			U
ENDING BALANCE:				Interosseous Infusion Supplies	5AL436	1,900.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING07	44,615.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	20,873.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,873.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE:				Refurbish Medical Ambulance Bus	5AL366	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL366	100,000.00			U
ENDING BALANCE:				Refurbish Medical Ambulance Bus	5AL366	100,000.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	136,713.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		2,850.00		U
11/04/2021	JE15	J2201178		PA 22-08	510130		17,100.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		698,498.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	718,448.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		218.02		U
11/04/2021	JE15	J2201178		PA 22-08	511112		1,308.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		52,616.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	54,142.88	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	772,591.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	22,202.00			U
12/14/2021	BD02	J2201520		BAR 22-062	525210	384.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,586.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING07	22,586.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		24,358.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		28,663.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		28,641.50		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		29,662.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		29,140.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		28,529.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		27,516.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		30,582.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		30,319.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		31,232.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		30,471.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	319,116.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	319,116.80	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,199,767.00	6,943,775.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,545,049.00	1,570,660.13	2,976,496.80	
				OTHER FINANCING (SOURCES) USES	08	47,217.00	45,975.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 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	F22O0006		HR Payroll 2021 BW 15 0	510100		349,039.73		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-46,952.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-860.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		431,609.08		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-44,445.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		429,372.75		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-42,738.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		472,916.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51,840.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		420,747.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,612.98		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-43,581.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		457,536.11		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,145.42		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-48,699.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		429,182.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,832.22		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-45,733.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		424,862.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,691.28		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-45,530.00		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-45,055.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,020.14		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		424,173.46		U
11/05/2021	HGNL	F2200022		HR Payroll 2021 BW 23 1	510100		-543.55		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510100		2,238.15		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		471,641.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,114.10		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-40,463.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		493,146.81		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,879.20		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-42,631.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-42,639.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		439,650.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,879.20		U
12/17/2021	HGNL	F2200032		HR Payroll 2021 BW 26 1	510100		-394.35		U
12/17/2021	HGNL	F2200033		HR Payroll 2021 BW 26 2	510100		1,670.61		U

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				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		519,698.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,145.42		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-51,863.88		U
ENDING BALANCE:		Salaries & Wages			510100	10,352,444.00	5,134,497.63	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	F22O0006		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		109.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		24,240.14		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		48,699.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		86.13		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		22,780.53		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		45,733.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		15.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		22,749.34		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		45,530.00		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		45,055.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		22,527.93		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510199		199.83		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		20,137.94		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		93.96		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		40,463.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		21,315.74		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		42,631.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		42,639.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		21,210.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		109.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		54.81		U

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				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		25,877.13		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		51,863.88		U
ENDING BALANCE:		Special Overtime			510199	1,574,396.00	944,797.53	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		1,860.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,270.90		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,957.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		1,363.87		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		2,790.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		2,174.76		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		918.21		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		2,349.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		2,140.38		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,194.12		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		4,064.07		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		4,654.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,071.36		U
ENDING BALANCE:		Overtime			510200	0.00	28,811.16	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	F22O0006		HR Payroll 2021 BW 15 0	510300		2,133.84		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,856.95		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,406.17		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,319.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,579.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,789.17		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,119.60		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,461.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,693.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,391.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		3,065.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,336.37		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,743.89		U
ENDING BALANCE:		Part Time			510300	48,441.00	34,897.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	879,629.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		27,122.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		-111.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		35,079.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		32,790.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		36,395.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		107.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		32,171.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		35,218.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		156.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		32,711.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		131.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		32,517.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		114.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		150.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		33,941.39		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511112		-40.41		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511112		182.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		153.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		35,597.82		U
12/03/2021	HFEX	F2200029		HR Payroll 2021 SY 25 0	511112		287.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		37,752.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		128.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		34,094.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		138.47		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511112		-6.97		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511112		104.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		41,951.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		168.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	879,629.00	449,008.56	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	13,266.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		690.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		802.00		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,150.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		953.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,226.71		U

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,172.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		812.08		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,203.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,133.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,099.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		999.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,392.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,046.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		790.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,266.00	12,066.26	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	2,273,040.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		70,612.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		-279.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		85,120.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		84,097.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		93,898.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		83,255.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		310.34		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		433.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		90,929.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		85,074.84		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		369.09		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-101,985.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		328.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		84,158.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		388.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		84,090.86		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511114		-104.58		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511114		469.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		92,290.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		424.83		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		97,214.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		361.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		382.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		87,177.39		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511114		-75.87		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511114		321.43		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		103,095.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		423.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,273,040.00	1,042,783.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	2,113,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		176,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		176,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,113,800.00	1,056,900.00	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	742,476.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		22,055.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		-85.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		26,839.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		26,732.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		29,461.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		26,175.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		94.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		28,498.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		132.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26,575.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		112.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		100.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		26,412.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		26,349.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		118.38		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511130		-31.85		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511130		142.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		129.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		28,947.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		30,498.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		110.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		118.01		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		27,652.15		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	511130		-24.57		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	511130		99.36		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		128.93		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		32,110.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	742,476.00	359,453.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		1,026.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,563.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,598.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,550.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,496.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,549.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,523.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,569.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,506.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,578.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,521.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,496.95		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,496.95		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19,480.54	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516100	14,335.00			U
11/16/2021	BD02	J2201466		ABT 22-090	516100	-4,000.00			U
12/03/2021	HGNL	F2200029		HR Payroll 2021 SY 25 0	516100		3,762.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	516100		190.00		U
12/16/2021	BD02	J2201750		ABT 22-106	516100	-200.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	10,135.00	3,952.00	0.00	
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516130	5,000.00			U
07/01/2021	INNI	CR220025		SC COUNTIES WORKERS COMPENS	516130		803.00		U
09/01/2021	INNI	CR220276		SC COUNTIES WORKERS COMPENS	516130		803.00		U
11/09/2021	INNI	CR220434		SC COUNTIES WORKERS COMPENS	516130		389.00		U
12/01/2021	INNI	CR220505		SC COUNTIES WORKERS COMPENS	516130		803.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	5,000.00	2,798.00	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			234.00	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			120.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200042		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			825.26	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2021	PORD	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	P2200046		SAFE AIR SYSTEMS INC	520100			1,641.70	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			-1,465.64	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,032.94	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-924.22	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,641.70	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-825.26	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,436.14	U
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

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				GF / County Ordinary	1000				
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
09/13/2021	INEI	I2205846		TSI INCORPORATED	520100		1,025.00		U
09/15/2021	CORD	P2201082		TSI INCORPORATED	520100			30.00	U
09/15/2021	CORD	P2201082		TSI INCORPORATED	520100			32.92	U
09/20/2021	INEI	I2206095		SRG INC	520100		4,580.00		U
09/20/2021	INEI	I2206095		SRG INC	520100			-4,580.00	U
09/24/2021	PORD	P2201526		HONEYWELL ANALYTICS	520100			850.00	U
10/11/2021	INEI	I2207430		CARAWAY FIRE & SAFETY	520100			-935.00	U
10/11/2021	INEI	I2207430		CARAWAY FIRE & SAFETY	520100		935.00		U
10/15/2021	INEI	I2207404		HONEYWELL ANALYTICS	520100			-850.00	U
10/15/2021	INEI	I2207404		HONEYWELL ANALYTICS	520100		850.00		U
10/26/2021	INEI	I2208114		CARAWAY FIRE & SAFETY	520100			-925.67	U
10/26/2021	INEI	I2208114		CARAWAY FIRE & SAFETY	520100		925.67		U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			2,300.00	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			501.81	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			1,336.92	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			13,004.00	U
11/05/2021	PORD	P2201909		MOTOROLA INC	520100			4,319.16	U
11/08/2021	INEI	I2209545		PALMETTO HYDRO SOLUTIONS LL	520100		750.00		U
11/08/2021	INEI	I2209545		PALMETTO HYDRO SOLUTIONS LL	520100			-750.00	U
11/09/2021	INEI	I2209546		PALMETTO HYDRO SOLUTIONS LL	520100			-1,050.00	U
11/09/2021	INEI	I2209546		PALMETTO HYDRO SOLUTIONS LL	520100		1,050.00		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		2,300.00		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-4,319.16	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		4,319.16		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-2,300.00	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		501.81		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-501.81	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-1,336.92	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		1,336.92		U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100			-13,004.00	U
11/09/2021	INEI	I2212273		MOTOROLA INC	520100		13,004.00		U
11/16/2021	CORD	P2200042		PALMETTO HYDRO SOLUTIONS LL	520100			800.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		120.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-240.00	U

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				GF / County Ordinary	1000				
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		240.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		231.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		378.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		234.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100		720.00		U
11/22/2021	INEI	I2210552		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			0.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			25.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			0.00	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			705.61	U
12/09/2021	PORD	P2202215		TRI AIR TESTING	520100			49.22	U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		49.22		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-25.00	U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		25.00		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-705.61	U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100		705.61		U
12/15/2021	INEI	I2211351		TRI AIR TESTING	520100			-49.22	U
ENDING BALANCE:				Contracted Maintenance	520100	85,000.00	37,358.78	7,824.86	
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
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	520103		419.50		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	520103		29.90		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	520103		172.57		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,700.00	657.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520104	532.00			U
07/01/2021	INNI	CR220258		SANDHILLS PROPERTY OWNERS A	520104		313.47		U
ENDING BALANCE:				POA Maintenance	520104	532.00	313.47	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	180.00			U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			150.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	150.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520201	66,350.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2021	PORD	P2201673		FITNESS FORUM	520201			65,000.00	U
09/27/2021	INEI	I2207041		FITNESS FORUM	520201		4,131.00		U
09/27/2021	INEI	I2207041		FITNESS FORUM	520201			-4,131.00	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	520201		44.10		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	520201		630.00		U
10/11/2021	INEI	I2209193		FITNESS FORUM	520201		729.00		U
10/11/2021	INEI	I2209193		FITNESS FORUM	520201			-729.00	U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	520201		674.10		U
12/13/2021	INEI	I2211270		FITNESS FORUM	520201		39,151.00		U
12/13/2021	INEI	I2211270		FITNESS FORUM	520201			-39,151.00	U
12/28/2021	INEI	I2211663		FITNESS FORUM	520201		18,490.00		U
12/28/2021	INEI	I2211663		FITNESS FORUM	520201			-18,490.00	U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	520201		10.29		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	520201		147.02		U
ENDING BALANCE:				Physical Fitness Program	520201	66,350.00	64,006.51	2,999.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520209	2,400.00			U
07/01/2021	PORD	P2200037		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	300.00			U

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				GF / County Ordinary	1000				
08/31/2021	BD02	J2200684		ABT 22-034	520230	300.00			U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	520230		450.00		U
ENDING BALANCE:		Pest Control			520230	600.00	450.00	0.00	
BEGINNING BALANCE:		Garbage Pickup		Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	13,536.00			U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	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

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-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
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		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			-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		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		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		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			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		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
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-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			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-42.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2203514		REPUBLIC SERVICES	520231			-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		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			-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		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
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-42.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		42.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2205517		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-42.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231		42.00		U
11/01/2021	INEI	I2208878		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-42.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231		42.00		U
12/01/2021	INEI	I2209358		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:		Garbage Pickup		Service	520231	13,536.00	6,768.00	6,768.00	
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

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204878		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
09/01/2021	INEI	I2205061		CAMPBELL'S WRECKER SERVICE,	520233		825.00		U
09/01/2021	INEI	I2205061		CAMPBELL'S WRECKER SERVICE,	520233			-825.00	U
09/13/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
11/01/2021	INEI	I2208580		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
11/01/2021	INEI	I2208580		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
11/02/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			700.00	U
11/06/2021	INEI	I2208531		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
11/06/2021	INEI	I2208531		FREEDOM TOWING & RECOVERY L	520233		375.00		U
11/11/2021	INEI	I2209192		FREEDOM TOWING & RECOVERY L	520233		225.00		U
11/11/2021	INEI	I2209192		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
11/15/2021	INEI	I2209775		FREEDOM TOWING & RECOVERY L	520233		300.00		U
11/15/2021	INEI	I2209775		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
11/16/2021	BD02	J2201466		ABT 22-090	520233	4,000.00			U
11/18/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			300.00	U
12/01/2021	INEI	I2210262		FREEDOM TOWING & RECOVERY L	520233		1,487.00		U
12/01/2021	INEI	I2210262		FREEDOM TOWING & RECOVERY L	520233			-1,487.00	U
12/03/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			2,500.00	U
12/18/2021	INEI	I2211376		FREEDOM TOWING & RECOVERY L	520233		375.00		U
12/18/2021	INEI	I2211376		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
12/22/2021	INEI	I2211720		FREEDOM TOWING & RECOVERY L	520233		425.00		U
12/22/2021	INEI	I2211720		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
12/23/2021	INEI	I2211721		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
12/23/2021	INEI	I2211721		FREEDOM TOWING & RECOVERY L	520233		425.00		U
12/25/2021	INEI	I2211713		CAMPBELL'S WRECKER SERVICE,	520233			-525.00	U
12/25/2021	INEI	I2211713		CAMPBELL'S WRECKER SERVICE,	520233		525.00		U
12/30/2021	INEI	I2211859		FREEDOM TOWING & RECOVERY L	520233		450.00		U
12/30/2021	INEI	I2211859		FREEDOM TOWING & RECOVERY L	520233			-450.00	U
ENDING BALANCE:		Towing Service			520233	8,500.00	7,712.00	-712.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,500.00			U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	520300			4,000.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	520300		4,000.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	520300			-4,000.00	U
12/16/2021	BD02	J2201750		ABT 22-106	520300	200.00			U
ENDING BALANCE:		Professional Services			520300	4,700.00	4,000.00	0.00	

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				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	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
10/01/2021	INEI	I2205331		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2021	INEI	I2205331		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2021	INEI	I2206883		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2021	INEI	I2206883		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2021	INEI	I2208699		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2021	INEI	I2208699		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
12/01/2021	INEI	I2208700		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2021	INEI	I2208700		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	33,837.94	33,837.94	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	79,268.00			U
07/01/2021	BD02	J2201757		ABT 22-111	520702	-19,752.00			U
07/01/2021	INEI	I2201778		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2021	INEI	I2201778		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2021	PORD	P2200843		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		6,040.00		U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			6,040.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			6,040.00	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-25,111.43	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		25,111.43		U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-25,111.43	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			25,111.43	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			25,111.43	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			23,920.92	U
07/26/2021	PORD	P2200906		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			-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
10/19/2021	BD02	J2201459		ABT 22-083	520702	19,752.00			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

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				GF / County Ordinary	1000				
07/08/2021	INEI	I2202010		FORMS & SUPPLY INC	521000			-375.67	U
07/09/2021	ISSU	U2200126		FIRE SERVICE OAK GROVE	521000		7.78		U
07/13/2021	ISSU	U2200167		FIRE LOGISTICS	521000		38.89		U
07/15/2021	ISSU	U2200246		FIRE LOGISTICS	521000		28.33		U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000		43.71		U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000			-43.71	U
07/30/2021	ISSU	U2200469		FIRE SERVICE	521000		68.55		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521000		43.63		U
08/03/2021	PORD	P2201015		ANOTHER PRINTER INC	521000			41.72	U
08/12/2021	ISSU	U2200709		FIRE - LOGISTICS - STA 01	521000		166.80		U
08/27/2021	ISSU	U2200933		FIRE SERVICE- HQ	521000		68.55		U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000		41.72		U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	ISSU	U2200966		FIRE SERVICE (HQ) N PROUSE	521000		19.09		U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000		13.93		U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000			-13.93	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521000		11.79		U
09/08/2021	ISSU	U2201133		FIRE SERVICE HQ STA 01	521000		49.07		U
09/08/2021	INEI	I2205471		FORMS & SUPPLY INC	521000		138.16		U
09/08/2021	INEI	I2205471		FORMS & SUPPLY INC	521000			-138.16	U
09/09/2021	ISSU	U2201142		FIRE SERVICE- TRAINING	521000		99.15		U
09/09/2021	INEI	I2205472		FORMS & SUPPLY INC	521000			-241.78	U
09/09/2021	INEI	I2205472		FORMS & SUPPLY INC	521000		241.78		U
09/13/2021	INEI	I2205080		FORMS & SUPPLY INC	521000			-522.88	U
09/13/2021	INEI	I2205080		FORMS & SUPPLY INC	521000		522.88		U
09/14/2021	ISSU	U2201212		FIRE SERVICE STA 01	521000		157.63		U
09/15/2021	INEI	I2205779		FORMS & SUPPLY INC	521000			-142.74	U
09/15/2021	INEI	I2205779		FORMS & SUPPLY INC	521000		142.74		U
09/23/2021	CORD	P2200032		FORMS & SUPPLY INC	521000			500.00	U
09/27/2021	BD02	J2200852		ABT 22-040	521000	-41.00			U
09/28/2021	INEI	I2206525		FORMS & SUPPLY INC	521000		26.13		U
09/28/2021	INEI	I2206525		FORMS & SUPPLY INC	521000			-26.13	U
09/30/2021	PORD	P2201583		ACADEMIC SUPPLIER	521000			113.63	U
10/06/2021	ISSU	U2201554		FIRE (HQ) STA 01	521000		28.32		U
10/06/2021	ISSU	U2201596		FIRE	521000		141.55		U
10/06/2021	INEI	I2207355		ACADEMIC SUPPLIER	521000			-113.63	U
10/06/2021	INEI	I2207355		ACADEMIC SUPPLIER	521000		113.63		U
10/12/2021	ISSU	U2201716		FIRE	521000		20.12		U
10/14/2021	ISSU	U2201762		FIRE SERVICE	521000		28.33		U
10/14/2021	ISSC	U2201768		FIRE	521000		-28.33		U

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				GF / County Ordinary	1000				
10/26/2021	ISSU	U2201935		FIRE	521000		99.92		U
11/04/2021	INEI	I2208535		FORMS & SUPPLY INC	521000		108.50		U
11/04/2021	INEI	I2208535		FORMS & SUPPLY INC	521000			-108.50	U
11/09/2021	INEI	I2209198		FORMS & SUPPLY INC	521000		47.25		U
11/09/2021	INEI	I2209198		FORMS & SUPPLY INC	521000			-47.25	U
11/16/2021	ISSU	U2202253		FIRE SERVICE HQ - STA01	521000		214.84		U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			386.97	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			285.67	U
11/17/2021	PORD	P2202005		ACADEMIC SUPPLIER	521000			442.34	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		442.34		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-442.34	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		285.67		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-386.97	U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000		386.97		U
11/24/2021	INEI	I2209936		ACADEMIC SUPPLIER	521000			-285.67	U
12/14/2021	INEI	I2211417		FORMS & SUPPLY INC	521000		62.51		U
12/14/2021	INEI	I2211417		FORMS & SUPPLY INC	521000			-62.51	U
12/17/2021	ISSU	U2202729		FIRE SERVICE HQ	521000		84.28		U
ENDING BALANCE:				Office Supplies	521000	13,459.00	6,094.85	245.49	
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
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
09/01/2021	INEI	I2205555		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		57.09		U
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100		45.74		U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2207235		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		13.81		U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
11/01/2021	INEI	I2208871		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		57.42		U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
12/01/2021	INEI	I2210930		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		42.08		U
ENDING BALANCE:		Duplicating			521100	1,500.00	608.40	274.54	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	46,000.00			U
07/01/2021	PORD	P2200047		SAFE INDUSTRIES	521200			1,000.00	U
07/06/2021	ISSU	U2200050		FIRE SERVICE (HQ) STA 01	521200		469.29		U
07/06/2021	ISSU	U2200051		FIRE SERVICE (LOGISTICS) ST	521200		8,565.88		U
07/15/2021	ISSU	U2200245		FIRE LOGISTICS	521200		119.75		U
07/23/2021	ISSU	U2200366		FIRE LOGISTICS	521200		295.06		U
07/26/2021	ISSU	U2200374		FIRE SERVICE- OAK GROVE	521200		43.53		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		88.15		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		54.87		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		40.93		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		12.89		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		191.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		544.58		U
08/12/2021	ISSU	U2200707		FIRE-LOGISTICS-STA 01	521200		2,029.95		U
08/16/2021	ISSU	U2200751		FIRE SERVICE STA	521200		219.84		U
08/19/2021	ISSU	U2200819		FIRE SERVICE STA 01	521200		29.40		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		28.07		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	521200		37.77		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		71.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		33.60		U
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		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		22.32		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		30.62		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	521200		47.74		U
10/06/2021	ISSU	U2201553		FIRE SVC (HQ) STA 01	521200		799.72		U
10/07/2021	ISSU	U2201630		FIRE STA 01	521200		248.59		U
10/14/2021	ISSU	U2201761		FIRE SERVICE	521200		654.80		U
10/14/2021	ISSC	U2201767		FIRE	521200		-654.80		U
10/21/2021	ISSU	U2201875		FIRE SERVICE (HQ)	521200		80.52		U
10/26/2021	ISSU	U2201934		FIRE SERVICE-STA 01	521200		2,468.60		U
11/04/2021	ISSU	U2202085		FIRE SERVICE STA01	521200		1,480.45		U
11/04/2021	ISSC	U2202086		FIRE SERVICE	521200		-27.67		U
11/04/2021	ISSU	U2202089		FIRE	521200		35.92		U
11/09/2021	ISSU	U2202137		FIRE SERVICE	521200		102.67		U
11/16/2021	ISSU	U2202239		FIRE SERVICES	521200		7.63		U
11/16/2021	ISSU	U2202252		FIRE SERVICE HQ STA 01	521200		2,069.85		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	521200		44.88		U
12/09/2021	ISSU	U2202581		FIRE SERVICE	521200		804.55		U
12/09/2021	ISSU	U2202585		FIRE SERVICE	521200		69.06		U
12/17/2021	ISSU	U2202728		FIRE SERVICE	521200		1,927.39		U
12/17/2021	ISSC	U2202738		FIRE SERVICE	521200		-12.72		U
12/17/2021	ISSC	U2202745		FIRE	521200		-107.42		U
12/31/2021	ISSU	U2202932		FIRE	521200		27.69		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	521200		104.71		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	521200		37.30		U
ENDING BALANCE:				Operating Supplies	521200	46,000.00	24,494.49	1,000.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521202	4,230.00			U
08/17/2021	ISSU	U2200777		FIRE SERVICE (HQ)- STA01	521202		172.80		U
ENDING BALANCE:				Fire Prevention Supplies	521202	4,230.00	172.80	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521203	250.00			U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	250.00	0.00	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521204	35,000.00			U
09/23/2021	PORD	P2201511		SAFE INDUSTRIES	521204			6,779.52	U
09/28/2021	INEI	I2207672		SAFE INDUSTRIES	521204		6,779.52		U

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2207310		SAFEWARE INC	521205		973.01		U
10/01/2021	INEI	I2207310		SAFEWARE INC	521205			-973.01	U
12/13/2021	CORD	P2200048		SAFEWARE INC	521205			2,000.00	U
12/17/2021	INEI	I2211162		SAFEWARE INC	521205		291.77		U
12/17/2021	INEI	I2211162		SAFEWARE INC	521205			-291.77	U
12/17/2021	INEI	I2211163		SAFEWARE INC	521205		297.93		U
12/17/2021	INEI	I2211163		SAFEWARE INC	521205			-297.93	U
12/17/2021	INEI	I2211164		SAFEWARE INC	521205			-166.92	U
12/17/2021	INEI	I2211164		SAFEWARE INC	521205		166.92		U
12/17/2021	INEI	I2211165		SAFEWARE INC	521205		151.24		U
12/17/2021	INEI	I2211165		SAFEWARE INC	521205			-151.24	U
12/27/2021	INEI	I2211884		SAFEWARE INC	521205			-14.95	U
12/27/2021	INEI	I2211884		SAFEWARE INC	521205		14.95		U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,500.00	2,555.11	1,518.36	
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		47.76		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	521206		123.03		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521206		348.80		U
09/10/2021	PORD	P2201421		LOWES	521206			3,416.08	U
09/10/2021	PORD	P2201421		LOWES	521206			625.31	U
09/10/2021	PORD	P2201421		LOWES	521206			63.13	U
10/06/2021	PORD	P2201634		HAMILTON, JAMES COREY.	521206			1,444.50	U
11/05/2021	INEI	I2209359		LOWES	521206			-3,416.08	U
11/05/2021	INEI	I2209359		LOWES	521206		63.13		U

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				GF / County Ordinary	1000				
11/05/2021	INEI	I2209359		LOWES	521206			-625.31	U
11/05/2021	INEI	I2209359		LOWES	521206		3,416.08		U
11/05/2021	INEI	I2209359		LOWES	521206			-63.13	U
11/05/2021	INEI	I2209359		LOWES	521206		625.31		U
11/11/2021	INEI	I2208026		HAMILTON, JAMES COREY.	521206			-1,444.50	U
11/11/2021	INEI	I2208026		HAMILTON, JAMES COREY.	521206		1,444.50		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521206		-1,350.00		U
ENDING BALANCE:		Training Supplies			521206	10,000.00	4,718.61	575.00	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521217	48,972.00			U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			170.13	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			77.04	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			1,235.85	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			30.26	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			187.46	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			192.60	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			659.12	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			75.76	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			53.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521217		15.40		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		1,235.85		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-100.31	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		100.31		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-75.76	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		75.76		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-659.12	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		659.12		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-192.60	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		192.60		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-187.46	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		187.46		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		30.26		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-30.26	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		170.13		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-170.13	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		77.04		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-77.04	U

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				GF / County Ordinary	1000				
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		5.01		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521217		345.00		U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
09/22/2021	PORD	P2201491		NEWTONS FIRE & SAFETY EQUIP	521217			64.20	U
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			2,792.70	U
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			930.90	U
10/06/2021	PORD	P2201622		NEWTONS FIRE & SAFETY EQUIP	521217			1,861.80	U
10/06/2021	ISSU	U2201552		FIRE (BREATHING AIR) GOODAL	521217		33.94		U
10/14/2021	ISSU	U2201760		FIRESERVICE (BREATHING AIR	521217		34.20		U
10/14/2021	ISSC	U2201766		FIRE	521217		-34.20		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-930.90	U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		2,792.70		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-2,792.70	U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		1,861.80		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217		930.90		U
10/20/2021	INEI	I2207817		NEWTONS FIRE & SAFETY EQUIP	521217			-1,861.80	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,551.50	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,551.50	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			160.50	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			1,048.60	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			181.90	U
11/17/2021	PORD	P2202014		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
11/23/2021	ISSU	U2202353		FIRE SERVICE - GOODALE	521217		34.21		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217			-64.20	U
11/23/2021	INEI	I2209239		NEWTONS FIRE & SAFETY EQUIP	521217		64.20		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,048.60		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,048.60	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		181.90		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-181.90	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,551.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,551.50		U

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				GF / County Ordinary	1000				
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-160.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		160.50		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-1,551.50	U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217		1,551.50		U
11/30/2021	INEI	I2210241		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	521217		657.76		U
ENDING BALANCE:				SCBA Supplies	521217	48,972.00	14,112.51	0.00	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521401	3,428.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	3,428.00	0.00	1,500.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	2,500.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		102.30		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		1.40		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	521601		93.19		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	521601		1,331.35		U
ENDING BALANCE:				Sign Materials	521601	2,500.00	1,528.24	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	95,000.00			U
07/01/2021	PORD	P2200057		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2021	PORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2021	PORD	P2200419		COMPLETE SEPTIC TANK LLC	522000			1,000.00	U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			5,000.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522000	1,920.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			803.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			406.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			350.00	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-360.00	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		360.00		U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-803.14	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		803.14		U
07/01/2021	INNI	CR220486		NOW ELECTRIC LLC	522000		514.15		U
07/19/2021	INEI	I2204624		PALMETTO AIR & CHILLER SERV	522000		495.00		U
07/19/2021	INEI	I2204624		PALMETTO AIR & CHILLER SERV	522000			-495.00	U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		368.36		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		74.75		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		221.40		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		163.18		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		52.38		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		166.31		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		1,400.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		25.30		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		1,148.87		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		375.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		179.57		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		43.83		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		46.48		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		180.83		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		750.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		24.68		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		22.89		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		18.19		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		23.51		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		473.90		U
08/25/2021	PORD	P2201254		CAROLINA CHILLERS INC	522000			3,550.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			406.60	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-350.00		U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			350.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-406.60		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-406.60	U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		406.60		U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-380.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		380.00		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522000		17.86		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		341.33		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		8.36		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		96.12		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		258.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		110.14		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		13.49		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		5.89		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		389.52		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.18		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	522000		255.20		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		47.22		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		6.67		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		200.13		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		83.93		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		170.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		18.02		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		609.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		226.41		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		674.88		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.56		U
09/07/2021	PORD	P2201379		ADVANCED DOOR SYSTEMS INC	522000			374.50	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	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			-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		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		-350.00		U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			406.60	U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-406.60		U
09/17/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			350.00	U

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				GF / County Ordinary	1000				
09/17/2021	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			-240.00	U
09/27/2021	CORD	P2201434		P&S CONSTRUCTION INC	522000			-52.30	U
09/27/2021	CORD	P2201434		P&S CONSTRUCTION INC	522000			288.88	U
09/27/2021	POCL	*2200620		Close PO P2201434	522000			0.00	U
09/27/2021	POCL	*2200620		Close PO P2201434	522000			0.00	U
09/28/2021	CORD	P2103265		BODNAR SOLUTIONS LLC	522000			-26.60	U
09/30/2021	INEI	I2206630		CAROLINA CHILLERS INC	522000		3,550.00		U
09/30/2021	INEI	I2206630		CAROLINA CHILLERS INC	522000			-3,550.00	U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		17.95		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		262.50		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
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-BRANDON CROOKS	522000		18.49		U
09/30/2021	JE20	J2200881		PCard-SCOTT BROWN	522000		206.83		U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			10.70	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			312.50	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			73.64	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			253.43	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			32.10	U
10/07/2021	PORD	P2201818		ADVANCED DOOR SYSTEMS INC	522000			625.00	U
10/11/2021	POCL	*2200644		Close PO P2201448	522000			-1,609.28	U
10/13/2021	INEI	I2207523		SHARPES SEPTIC TANK & WELL	522000		285.00		U
10/13/2021	INEI	I2207523		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			28.25	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			10.70	U
10/15/2021	PORD	P2201746		NOW ELECTRIC LLC	522000			83.46	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-28.25	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		83.46		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-83.46	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		10.70		U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000			-10.70	U
10/18/2021	INEI	I2207842		NOW ELECTRIC LLC	522000		28.25		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-253.43	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		253.43		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-32.10	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		32.10		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-625.00	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		625.00		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-10.70	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		10.70		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		310.45		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000		73.64		U
10/22/2021	INEI	I2211297		ADVANCED DOOR SYSTEMS INC	522000			-73.64	U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		454.00		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		494.05		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		85.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		547.84		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		347.19		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		123.37		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		310.52		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		457.43		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		1,145.60		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		933.15		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		30.33		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		1,218.79		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		15.25		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		156.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		118.68		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		150.20		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		15.65		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		278.04		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		140.68		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		125.48		U
10/31/2021	JE20	J2201470		PCard-BRANDON CROOKS	522000		374.93		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		6.96		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		194.74		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		46.28		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		43.95		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		535.00		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		12.10		U
11/12/2021	INEI	I2209245		SHARPES SEPTIC TANK & WELL	522000		285.00		U
11/12/2021	INEI	I2209245		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		118.77		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		75.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		75.61		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		1,035.00		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		202.23		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		50.50		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		294.01		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		150.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		360.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		8.88		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		960.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		115.00		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		188.58		U
11/30/2021	JE20	J2201735		PCard-TODD JEFFCOAT	522000		698.34		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		121.03		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		698.34		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		67.83		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		437.50		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		69.91		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		136.22		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		21.82		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		217.33		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		76.77		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		885.00		U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			437.50	U

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				GF / County Ordinary	1000				
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			312.50	U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			295.32	U
12/18/2021	PORD	P2202415		ADVANCED DOOR SYSTEMS INC	522000			36.92	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-295.32	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		37.26		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-36.92	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		295.32		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-312.50	U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		312.50		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000		437.50		U
12/19/2021	INEI	I2211928		ADVANCED DOOR SYSTEMS INC	522000			-437.50	U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		285.10		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		685.00		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		41.04		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		624.83		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		25.66		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		173.71		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		266.85		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		135.00		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522000		1,448.50		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		733.09		U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		150.00		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		21.38		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		46.52		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522000		16.03		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		832.58		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		50.60		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		350.00		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	522000		38.23		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	96,920.00	47,133.47	10,876.25	
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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200052		THE W W WILLIAMS COMPANY LL	522050			4,500.00	U
07/07/2021	INEI	I2202032		THE W W WILLIAMS COMPANY LL	522050		1,148.87		U
07/07/2021	INEI	I2202032		THE W W WILLIAMS COMPANY LL	522050			-1,148.87	U
10/19/2021	INEI	I2208216		THE W W WILLIAMS COMPANY LL	522050		954.87		U
10/19/2021	INEI	I2208216		THE W W WILLIAMS COMPANY LL	522050			-954.87	U
10/27/2021	INEI	I2208468		THE W W WILLIAMS COMPANY LL	522050			-106.36	U
10/27/2021	INEI	I2208468		THE W W WILLIAMS COMPANY LL	522050		106.36		U
10/27/2021	INEI	I2208471		THE W W WILLIAMS COMPANY LL	522050			-111.39	U
10/27/2021	INEI	I2208471		THE W W WILLIAMS COMPANY LL	522050		111.39		U
10/27/2021	INEI	I2208472		THE W W WILLIAMS COMPANY LL	522050		204.59		U
10/27/2021	INEI	I2208472		THE W W WILLIAMS COMPANY LL	522050			-204.59	U
10/27/2021	INEI	I2208473		THE W W WILLIAMS COMPANY LL	522050		106.21		U
10/27/2021	INEI	I2208473		THE W W WILLIAMS COMPANY LL	522050			-106.21	U
10/27/2021	INEI	I2208478		THE W W WILLIAMS COMPANY LL	522050			-205.16	U
10/27/2021	INEI	I2208478		THE W W WILLIAMS COMPANY LL	522050		205.16		U
10/27/2021	INEI	I2208479		THE W W WILLIAMS COMPANY LL	522050			-106.69	U
10/27/2021	INEI	I2208479		THE W W WILLIAMS COMPANY LL	522050		106.69		U
10/27/2021	INEI	I2208482		THE W W WILLIAMS COMPANY LL	522050			-106.34	U
10/27/2021	INEI	I2208482		THE W W WILLIAMS COMPANY LL	522050		106.34		U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050		106.06		U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050			-106.06	U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050			-106.06	U
10/27/2021	INEI	I2208483		THE W W WILLIAMS COMPANY LL	522050		106.06		U
10/27/2021	INEI	I2208486		THE W W WILLIAMS COMPANY LL	522050			-111.39	U
10/27/2021	INEI	I2208486		THE W W WILLIAMS COMPANY LL	522050		111.39		U
10/27/2021	INEI	I2208496		THE W W WILLIAMS COMPANY LL	522050			-111.26	U
10/27/2021	INEI	I2208496		THE W W WILLIAMS COMPANY LL	522050		111.26		U
10/28/2021	ICEI	I2208483		THE W W WILLIAMS COMPANY LL	522050			106.06	U
10/28/2021	ICEI	I2208483		THE W W WILLIAMS COMPANY LL	522050		-106.06		U
10/28/2021	INEI	I2208470		THE W W WILLIAMS COMPANY LL	522050			-204.30	U
10/28/2021	INEI	I2208470		THE W W WILLIAMS COMPANY LL	522050		204.30		U
10/28/2021	INEI	I2208475		THE W W WILLIAMS COMPANY LL	522050			-112.35	U
10/28/2021	INEI	I2208475		THE W W WILLIAMS COMPANY LL	522050		112.35		U
10/28/2021	INEI	I2208476		THE W W WILLIAMS COMPANY LL	522050		106.39		U
10/28/2021	INEI	I2208476		THE W W WILLIAMS COMPANY LL	522050			-106.39	U
10/28/2021	INEI	I2208481		THE W W WILLIAMS COMPANY LL	522050		208.11		U
10/28/2021	INEI	I2208481		THE W W WILLIAMS COMPANY LL	522050			-208.11	U
10/28/2021	INEI	I2208484		THE W W WILLIAMS COMPANY LL	522050			-111.10	U
10/28/2021	INEI	I2208484		THE W W WILLIAMS COMPANY LL	522050		111.10		U
10/28/2021	INEI	I2208485		THE W W WILLIAMS COMPANY LL	522050			-294.02	U

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				GF / County Ordinary	1000				
10/28/2021	INEI	I2208485		THE W W WILLIAMS COMPANY LL	522050		294.02		U
10/28/2021	INEI	I2208487		THE W W WILLIAMS COMPANY LL	522050			-204.39	U
10/28/2021	INEI	I2208487		THE W W WILLIAMS COMPANY LL	522050		204.39		U
10/29/2021	INEI	I2208467		THE W W WILLIAMS COMPANY LL	522050		204.69		U
10/29/2021	INEI	I2208467		THE W W WILLIAMS COMPANY LL	522050			-204.69	U
10/29/2021	INEI	I2208474		THE W W WILLIAMS COMPANY LL	522050		107.20		U
10/29/2021	INEI	I2208474		THE W W WILLIAMS COMPANY LL	522050			-107.20	U
10/29/2021	INEI	I2208477		THE W W WILLIAMS COMPANY LL	522050		204.30		U
10/29/2021	INEI	I2208477		THE W W WILLIAMS COMPANY LL	522050			-204.30	U
10/29/2021	INEI	I2208480		THE W W WILLIAMS COMPANY LL	522050		106.42		U
10/29/2021	INEI	I2208480		THE W W WILLIAMS COMPANY LL	522050			-106.42	U
10/29/2021	INEI	I2208488		THE W W WILLIAMS COMPANY LL	522050		107.18		U
10/29/2021	INEI	I2208488		THE W W WILLIAMS COMPANY LL	522050			-107.18	U
11/05/2021	INEI	I2208639		THE W W WILLIAMS COMPANY LL	522050		204.50		U
11/05/2021	INEI	I2208639		THE W W WILLIAMS COMPANY LL	522050			-204.50	U
11/16/2021	INEI	I2208469		THE W W WILLIAMS COMPANY LL	522050		106.06		U
11/16/2021	INEI	I2208469		THE W W WILLIAMS COMPANY LL	522050			-106.06	U
11/30/2021	INEI	I2210287		THE W W WILLIAMS COMPANY LL	522050		107.84		U
11/30/2021	INEI	I2210287		THE W W WILLIAMS COMPANY LL	522050			-107.84	U
12/29/2021	INEI	I2211879		THE W W WILLIAMS COMPANY LL	522050		295.00		U
12/29/2021	INEI	I2211879		THE W W WILLIAMS COMPANY LL	522050			-295.00	U
12/30/2021	INEI	I2211880		THE W W WILLIAMS COMPANY LL	522050		270.00		U
12/30/2021	INEI	I2211880		THE W W WILLIAMS COMPANY LL	522050			-270.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	6,333.04	1,666.96	
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

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				GF / County Ordinary	1000				
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		1.33		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		22.53		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		172.37		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		58.80		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		12.07		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		17.13		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		27.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		42.79		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		29.96		U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			378.78	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			123.05	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			6.15	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			139.10	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			23.63	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			10.70	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			145.52	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		2,712.45		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-1,404.38	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		1,404.38		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			-2,712.45	U
08/05/2021	INEI	I2203502		FIRE MASTER	522200			-472.00	U
08/05/2021	INEI	I2203502		FIRE MASTER	522200		472.00		U
08/25/2021	CORD	P2200040		MUNICIPAL EMERGENCY SERVICE	522200			2,000.00	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200			-1,778.16	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200		1,778.16		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		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		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		17.44		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.17		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		5.12		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		20.82		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		46.69		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		9.10		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		378.78		U
09/16/2021	INEI	I2205717		CABLE & CONNECTIONS INC	522200			-378.78	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		6.15		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
09/20/2021	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		63.84		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		13.15		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		10.62		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	522200		12.72		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		129.22		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	522200		104.33		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	522200		9.31		U
10/05/2021	INEI	I2207064		NEWTONS FIRE & SAFETY EQUIP	522200		248.24		U
10/05/2021	INEI	I2207064		NEWTONS FIRE & SAFETY EQUIP	522200			-248.24	U
10/14/2021	PORD	P2201682		MABRY ENGINEERING ASSOCIATE	522200			1,200.00	U
10/14/2021	CORD	P2200031		FIRE MASTER	522200			1,500.00	U
10/19/2021	INEI	I2207810		FIRE MASTER	522200		1,025.00		U
10/19/2021	INEI	I2207810		FIRE MASTER	522200			-1,025.00	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522200		101.80		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		24.92		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		42.79		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		76.92		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		32.61		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		1,454.25		U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	522200		537.84		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		167.73		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		101.58		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		92.06		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		16.04		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		18.21		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		361.65		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	522200		62.73		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522200		40.94		U
11/22/2021	INEI	I2210190		FIRE MASTER	522200		585.00		U
11/22/2021	INEI	I2210190		FIRE MASTER	522200			-585.00	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522200		8.94		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		13.17		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		7.01		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		46.86		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		19.25		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		163.61		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	522200		127.83		U
12/09/2021	PORD	P2202213		MOTOROLA INC	522200			937.32	U
12/14/2021	INEI	I2211370		MABRY ENGINEERING ASSOCIATE	522200			-1,200.00	U
12/14/2021	INEI	I2211370		MABRY ENGINEERING ASSOCIATE	522200		1,200.00		U
12/28/2021	INEI	I2211873		MOTOROLA INC	522200			-937.32	U
12/28/2021	INEI	I2211873		MOTOROLA INC	522200		937.32		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	522200		4.94		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		41.37		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		59.87		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		107.95		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		21.26		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		9.93		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		153.80		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		250.27		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		106.47		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		11.72		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522200		27.16		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		70.50		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	522200		76.49		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50,000.00	19,873.69	3,015.59	
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-100.00	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-3,771.75	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		3,771.75		U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		42.80		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
08/20/2021	INEI	I2208511		WILLIAMS FIRE APPARATUS INC	522300			-208.68	U
08/20/2021	INEI	I2208511		WILLIAMS FIRE APPARATUS INC	522300		208.68		U
08/20/2021	INEI	I2208512		WILLIAMS FIRE APPARATUS INC	522300			-254.47	U
08/20/2021	INEI	I2208512		WILLIAMS FIRE APPARATUS INC	522300		254.47		U
08/20/2021	INEI	I2208513		WILLIAMS FIRE APPARATUS INC	522300		89.42		U
08/20/2021	INEI	I2208513		WILLIAMS FIRE APPARATUS INC	522300			-89.42	U
08/20/2021	INEI	I2208514		WILLIAMS FIRE APPARATUS INC	522300		599.78		U
08/20/2021	INEI	I2208514		WILLIAMS FIRE APPARATUS INC	522300			-599.78	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300			-8,196.20	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300			-149.73	U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300		149.73		U
08/20/2021	INEI	I2211932		SAFE INDUSTRIES	522300		8,196.20		U
08/20/2021	PORD	P2202286		SAFE INDUSTRIES	522300			149.73	U
08/20/2021	PORD	P2202286		SAFE INDUSTRIES	522300			8,196.20	U
08/23/2021	ISSU	U2200849		FLEET/FIRE-40946	522300		1,516.34		U
08/23/2021	ISSU	U2200854		FLEET/FIRE-40946	522300		43.63		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300		71.02		U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300			-71.02	U
08/25/2021	ISSU	U2200887		FLEET SERVICES	522300		1.64		U
08/25/2021	ISSU	U2200890		FLEET/ FIRE 32855	522300		40.70		U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300			-35.00	U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300		35.00		U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300			-23.43	U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300		23.43		U
08/26/2021	ISSU	U2200915		fleet/ 25502	522300		4.08		U
08/26/2021	ISSU	U2200918		fleet 42639	522300		31.31		U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U

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08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300		-15.99		U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300			15.99	U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300		-19.08		U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300			19.08	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300			3.19	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300		-3.19		U
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300		3.41		U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300			-3.41	U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300			-20.42	U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300		20.42		U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300		17.11		U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300			-28.49	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300		28.49		U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300			-14.24	U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300		14.24		U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300		168.54		U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300			-168.54	U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300			-273.99	U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300		273.99		U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300			-1.87	U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300		1.87		U
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300		6.54		U
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300			-6.54	U
08/26/2021	INEI	I2207851		SAFE INDUSTRIES	522300			-519.08	U
08/26/2021	INEI	I2207851		SAFE INDUSTRIES	522300		519.08		U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300		22.92		U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300			-22.92	U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300			-29.29	U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300		29.29		U
08/27/2021	INEI	I2210309		SAFE INDUSTRIES	522300			-220.42	U
08/27/2021	INEI	I2210309		SAFE INDUSTRIES	522300		220.42		U

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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
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300		345.88		U
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300			-345.88	U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300		21.40		U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300			-21.40	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300			-1,224.19	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300		1,224.19		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300		710.44		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300			-710.44	U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300		249.10		U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300		804.00		U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300			-804.00	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		133.77		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		14.23		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522300		1,070.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		807.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		1,071.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		486.80		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		146.59		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		7.67		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		141.31		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		67.89		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		18.29		U
09/02/2021	INEI	I2205012		GENUINE PARTS COMPANY INC	522300			-56.99	U
09/02/2021	INEI	I2205012		GENUINE PARTS COMPANY INC	522300		56.99		U
09/02/2021	INEI	I2205062		CAROLINA INTERNATIONAL TRUC	522300		425.50		U
09/02/2021	INEI	I2205062		CAROLINA INTERNATIONAL TRUC	522300			-425.50	U
09/02/2021	INEI	I2205186		WILLIAMS FIRE APPARATUS INC	522300			-2,071.39	U
09/02/2021	INEI	I2205186		WILLIAMS FIRE APPARATUS INC	522300		2,071.39		U
09/02/2021	INEI	I2205187		WILLIAMS FIRE APPARATUS INC	522300		28.55		U

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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09/21/2021	INEI	I2210580		SAFE INDUSTRIES	522300		245.25		U
09/21/2021	INEI	I2210580		SAFE INDUSTRIES	522300			-245.25	U
09/22/2021	INEI	I2206069		WILLIAMS FIRE APPARATUS INC	522300		348.05		U
09/22/2021	INEI	I2206069		WILLIAMS FIRE APPARATUS INC	522300			-348.05	U
09/22/2021	INEI	I2206395		GENUINE PARTS COMPANY INC	522300		64.61		U
09/22/2021	INEI	I2206395		GENUINE PARTS COMPANY INC	522300			-64.61	U
09/23/2021	INEC	I2206066		WORLDWIDE KENWORTH OF SOUTH	522300		-173.88		U
09/23/2021	INEC	I2206066		WORLDWIDE KENWORTH OF SOUTH	522300			173.88	U
09/23/2021	INEI	I2206160		TRUCK SUPPLY INC	522300			-242.85	U
09/23/2021	INEI	I2206160		TRUCK SUPPLY INC	522300		242.85		U
09/23/2021	INEI	I2206396		GENUINE PARTS COMPANY INC	522300			-69.88	U
09/23/2021	INEI	I2206396		GENUINE PARTS COMPANY INC	522300		69.88		U
09/24/2021	PORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			6,420.00	U
09/24/2021	PORD	P2201515		WILLIAMS FIRE APPARATUS INC	522300			160.50	U
09/24/2021	ISSU	U2201366		FLEET/ 33738	522300		487.87		U
09/24/2021	ISSU	U2201370		FLEET- FIRE-E327	522300		360.58		U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			250.00	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			4,296.29	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			945.61	U
09/24/2021	PORD	P2201532		THE W W WILLIAMS COMPANY LL	522300			0.00	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			-945.61	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		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		4,296.29		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	I2209918		SAFE INDUSTRIES	522300		969.46		U
09/24/2021	INEI	I2209918		SAFE INDUSTRIES	522300			-969.46	U
09/24/2021	INEI	I2209920		SAFE INDUSTRIES	522300			-2,501.73	U

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09/24/2021	INEI	I2209920		SAFE INDUSTRIES	522300		2,501.73		U
09/24/2021	INEI	I2209925		SAFE INDUSTRIES	522300			-254.14	U
09/24/2021	INEI	I2209925		SAFE INDUSTRIES	522300		254.14		U
09/24/2021	INEI	I2209927		SAFE INDUSTRIES	522300		496.77		U
09/24/2021	INEI	I2209927		SAFE INDUSTRIES	522300			-496.77	U
09/27/2021	INEI	I2206441		TRUCK SUPPLY INC	522300		804.00		U
09/27/2021	INEI	I2206441		TRUCK SUPPLY INC	522300			-804.00	U
09/27/2021	INEI	I2206638		WILLIAMS FIRE APPARATUS INC	522300			-199.71	U
09/27/2021	INEI	I2206638		WILLIAMS FIRE APPARATUS INC	522300		199.71		U
09/27/2021	INEI	I2206853		CAROLINA INTERNATIONAL TRUC	522300			-48.59	U
09/27/2021	INEI	I2206853		CAROLINA INTERNATIONAL TRUC	522300		48.59		U
09/28/2021	ISSU	U2201397		FLEET-FIRE-27391	522300		704.22		U
09/28/2021	INEI	I2206620		PRO AUTO PARTS WAREHOUSE/ED	522300		430.22		U
09/28/2021	INEI	I2206620		PRO AUTO PARTS WAREHOUSE/ED	522300			-430.22	U
09/29/2021	ISSU	U2201420		FLEET 17905	522300		5.30		U
09/29/2021	ISSU	U2201421		FLEET FIRE CNTY#E-16	522300		20.88		U
09/29/2021	INEC	I2206617		PRO AUTO PARTS WAREHOUSE/ED	522300			75.00	U
09/29/2021	INEC	I2206617		PRO AUTO PARTS WAREHOUSE/ED	522300		-75.00		U
09/29/2021	INEI	I2206567		GENUINE PARTS COMPANY INC	522300		32.10		U
09/29/2021	INEI	I2206567		GENUINE PARTS COMPANY INC	522300			-32.10	U
09/29/2021	INEI	I2206568		GENUINE PARTS COMPANY INC	522300		196.29		U
09/29/2021	INEI	I2206568		GENUINE PARTS COMPANY INC	522300			-196.29	U
09/29/2021	INEI	I2206569		GENUINE PARTS COMPANY INC	522300			-123.57	U
09/29/2021	INEI	I2206569		GENUINE PARTS COMPANY INC	522300		123.57		U
09/29/2021	INEI	I2206570		GENUINE PARTS COMPANY INC	522300			-25.49	U
09/29/2021	INEI	I2206570		GENUINE PARTS COMPANY INC	522300		25.49		U
09/29/2021	INEI	I2206639		WILLIAMS FIRE APPARATUS INC	522300			-255.58	U
09/29/2021	INEI	I2206639		WILLIAMS FIRE APPARATUS INC	522300		255.58		U
09/30/2021	INEI	I2206596		SAFE INDUSTRIES	522300			-108.95	U
09/30/2021	INEI	I2206596		SAFE INDUSTRIES	522300		108.95		U
09/30/2021	INEI	I2206851		EXCEL TRUCK GROUP	522300		10.51		U
09/30/2021	INEI	I2206851		EXCEL TRUCK GROUP	522300			-10.51	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522300		-278.75		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		45.43		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		34.73		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		45.46		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		193.00		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		12.18		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		54.63		U
09/30/2021	JE20	J2200881		PCard-GREG PETERS	522300		130.74		U

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				GF / County Ordinary	1000				
10/01/2021	ISSU	U2201492		FLEET- 41240	522300		22.88		U
10/04/2021	ISSU	U2201525		FLEET- 25503	522300		15.65		U
10/04/2021	INEC	I2207155		TRUCK SUPPLY INC	522300		-921.59		U
10/04/2021	INEC	I2207155		TRUCK SUPPLY INC	522300			921.59	U
10/04/2021	INEI	I2207121		WILLIAMS FIRE APPARATUS INC	522300		908.28		U
10/04/2021	INEI	I2207121		WILLIAMS FIRE APPARATUS INC	522300			-908.28	U
10/05/2021	ISSU	U2201538		FIRE	522300		3.53		U
10/05/2021	ISSU	U2201545		FLEET- 22575	522300		7.74		U
10/05/2021	INEI	I2206946		GENUINE PARTS COMPANY INC	522300		64.61		U
10/05/2021	INEI	I2206946		GENUINE PARTS COMPANY INC	522300			-64.61	U
10/05/2021	INEI	I2206947		GENUINE PARTS COMPANY INC	522300		14.10		U
10/05/2021	INEI	I2206947		GENUINE PARTS COMPANY INC	522300			-14.10	U
10/05/2021	INEI	I2206948		GENUINE PARTS COMPANY INC	522300		19.71		U
10/05/2021	INEI	I2206948		GENUINE PARTS COMPANY INC	522300			-19.71	U
10/05/2021	INEI	I2207062		LAWSON PRODUCTS INC	522300			-668.53	U
10/05/2021	INEI	I2207062		LAWSON PRODUCTS INC	522300		668.53		U
10/05/2021	INEI	I2207158		TRUCK SUPPLY INC	522300		155.24		U
10/05/2021	INEI	I2207158		TRUCK SUPPLY INC	522300			-155.24	U
10/06/2021	ISSU	U2201548		FLEET/FIRE-E13	522300		43.63		U
10/06/2021	ISSU	U2201555		FIRE SVC (HQ) STA 01	522300		394.15		U
10/06/2021	ISSU	U2201557		FIRE FLEET 25772	522300		143.56		U
10/06/2021	INEI	I2207038		CAROLINA INTERNATIONAL TRUC	522300		67.40		U
10/06/2021	INEI	I2207038		CAROLINA INTERNATIONAL TRUC	522300			-67.40	U
10/06/2021	INEI	I2207056		SAFE INDUSTRIES	522300		301.85		U
10/06/2021	INEI	I2207056		SAFE INDUSTRIES	522300			-301.85	U
10/06/2021	INEI	I2207159		TRUCK SUPPLY INC	522300		46.42		U
10/06/2021	INEI	I2207159		TRUCK SUPPLY INC	522300			-46.42	U
10/07/2021	ISSU	U2201618		FLEET/FIRE -20047	522300		56.67		U
10/07/2021	INEI	I2206949		GENUINE PARTS COMPANY INC	522300		20.87		U
10/07/2021	INEI	I2206949		GENUINE PARTS COMPANY INC	522300			-20.87	U
10/07/2021	INEI	I2206950		GENUINE PARTS COMPANY INC	522300		126.06		U
10/07/2021	INEI	I2206950		GENUINE PARTS COMPANY INC	522300			-126.06	U
10/07/2021	INEI	I2206951		GENUINE PARTS COMPANY INC	522300		7.27		U
10/07/2021	INEI	I2206951		GENUINE PARTS COMPANY INC	522300			-7.27	U
10/07/2021	INEI	I2207092		WEST CHATHAM WARNING DEVICE	522300			-1,004.98	U
10/07/2021	INEI	I2207092		WEST CHATHAM WARNING DEVICE	522300		1,004.98		U
10/07/2021	INEI	I2207123		WILLIAMS FIRE APPARATUS INC	522300			-272.61	U
10/07/2021	INEI	I2207123		WILLIAMS FIRE APPARATUS INC	522300		272.61		U
10/07/2021	INEI	I2207160		TRUCK SUPPLY INC	522300			-1,433.49	U
10/07/2021	INEI	I2207160		TRUCK SUPPLY INC	522300		1,433.49		U

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				GF / County Ordinary	1000				
10/08/2021	INEC	I2206935		GENUINE PARTS COMPANY INC	522300		-7.27		U
10/08/2021	INEC	I2206935		GENUINE PARTS COMPANY INC	522300			7.27	U
10/08/2021	INEI	I2206952		GENUINE PARTS COMPANY INC	522300		20.87		U
10/08/2021	INEI	I2206952		GENUINE PARTS COMPANY INC	522300			-20.87	U
10/08/2021	INEI	I2206953		GENUINE PARTS COMPANY INC	522300		6.09		U
10/08/2021	INEI	I2206953		GENUINE PARTS COMPANY INC	522300			-6.09	U
10/08/2021	INEI	I2206954		GENUINE PARTS COMPANY INC	522300		35.18		U
10/08/2021	INEI	I2206954		GENUINE PARTS COMPANY INC	522300			-35.18	U
10/09/2021	INEI	I2206901		EXCEL TRUCK GROUP	522300			-5.42	U
10/09/2021	INEI	I2206901		EXCEL TRUCK GROUP	522300		5.42		U
10/11/2021	ISSU	U2201660		FLEET FIRE CNTY#40946	522300		284.20		U
10/11/2021	ISSU	U2201677		FLEET/FIRE 40946	522300		19.56		U
10/11/2021	INEI	I2207405		GENUINE PARTS COMPANY INC	522300		209.74		U
10/11/2021	INEI	I2207405		GENUINE PARTS COMPANY INC	522300			-209.74	U
10/11/2021	INEI	I2207551		TRUCK SUPPLY INC	522300		947.85		U
10/11/2021	INEI	I2207551		TRUCK SUPPLY INC	522300			-947.85	U
10/12/2021	INEI	I2207406		GENUINE PARTS COMPANY INC	522300			-32.43	U
10/12/2021	INEI	I2207406		GENUINE PARTS COMPANY INC	522300		32.43		U
10/12/2021	INEI	I2207408		GENUINE PARTS COMPANY INC	522300		124.02		U
10/12/2021	INEI	I2207408		GENUINE PARTS COMPANY INC	522300			-124.02	U
10/12/2021	INEI	I2207410		GENUINE PARTS COMPANY INC	522300		79.47		U
10/12/2021	INEI	I2207410		GENUINE PARTS COMPANY INC	522300			-79.47	U
10/12/2021	INEI	I2207436		CUMMINS SALES AND SERVICE	522300		410.82		U
10/12/2021	INEI	I2207436		CUMMINS SALES AND SERVICE	522300			-410.82	U
10/12/2021	INEI	I2207558		TRUCK SUPPLY INC	522300			-637.89	U
10/12/2021	INEI	I2207558		TRUCK SUPPLY INC	522300		637.89		U
10/13/2021	ISSU	U2201727		FLEET/FIRE- E8	522300		62.02		U
10/13/2021	ISSU	U2201748		FLEET/FIRE- 31469	522300		80.96		U
10/13/2021	ISSU	U2201750		FLEET/FIRE - E8	522300		6.38		U
10/13/2021	INEI	I2207412		GENUINE PARTS COMPANY INC	522300		74.18		U
10/13/2021	INEI	I2207412		GENUINE PARTS COMPANY INC	522300			-74.18	U
10/13/2021	INEI	I2207414		GENUINE PARTS COMPANY INC	522300		7.27		U
10/13/2021	INEI	I2207414		GENUINE PARTS COMPANY INC	522300			-7.27	U
10/13/2021	INEI	I2207424		BLANCHARD MACHINERY CO	522300			-7.42	U
10/13/2021	INEI	I2207424		BLANCHARD MACHINERY CO	522300		7.42		U
10/13/2021	INEI	I2207501		WORLDWIDE KENWORTH OF SOUTH	522300		1,664.62		U
10/13/2021	INEI	I2207501		WORLDWIDE KENWORTH OF SOUTH	522300			-1,664.62	U
10/14/2021	ISSU	U2201763		FIRE SERVICES- HQ	522300		395.43		U
10/14/2021	ISSC	U2201769		FIRE	522300		-395.43		U
10/14/2021	INEI	I2207416		GENUINE PARTS COMPANY INC	522300		116.36		U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207416		GENUINE PARTS COMPANY INC	522300			-116.36	U
10/14/2021	INEI	I2207418		GENUINE PARTS COMPANY INC	522300		143.23		U
10/14/2021	INEI	I2207418		GENUINE PARTS COMPANY INC	522300			-143.23	U
10/14/2021	INEI	I2207425		CAROLINA INTERNATIONAL TRUC	522300		59.39		U
10/14/2021	INEI	I2207425		CAROLINA INTERNATIONAL TRUC	522300			-59.39	U
10/15/2021	CNEC	A0509875	I2205762	LOVE CHEVROLET INC	522300		37.45		U
10/15/2021	CNEC	A0509875	I2205762	LOVE CHEVROLET INC	522300			-37.45	U
10/15/2021	CNEI	A0509875	I2205801	LOVE CHEVROLET INC	522300			37.45	U
10/15/2021	CNEI	A0509875	I2205801	LOVE CHEVROLET INC	522300		-37.45		U
10/15/2021	CNEI	A0509875	I2205802	LOVE CHEVROLET INC	522300		-60.63		U
10/15/2021	CNEI	A0509875	I2205802	LOVE CHEVROLET INC	522300			60.63	U
10/15/2021	ISSU	U2201787		FLEET/FIRE-34296	522300		4,043.85		U
10/15/2021	ISSU	U2201792		FLEET-40946	522300		32.25		U
10/15/2021	INEC	I2207503		WORLDWIDE KENWORTH OF SOUTH	522300			173.88	U
10/15/2021	INEC	I2207503		WORLDWIDE KENWORTH OF SOUTH	522300		-173.88		U
10/15/2021	INEI	I2207560		TRUCK SUPPLY INC	522300		455.50		U
10/15/2021	INEI	I2207560		TRUCK SUPPLY INC	522300			-455.50	U
10/18/2021	ISSU	U2201798		FLEET/FIRE - T-3	522300		331.85		U
10/18/2021	INEI	I2207753		GENUINE PARTS COMPANY INC	522300		27.76		U
10/18/2021	INEI	I2207753		GENUINE PARTS COMPANY INC	522300			-27.76	U
10/18/2021	INEI	I2207754		GENUINE PARTS COMPANY INC	522300		3.77		U
10/18/2021	INEI	I2207754		GENUINE PARTS COMPANY INC	522300			-3.77	U
10/18/2021	INEI	I2207755		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/18/2021	INEI	I2207755		GENUINE PARTS COMPANY INC	522300		108.52		U
10/18/2021	INEI	I2208201		WILLIAMS FIRE APPARATUS INC	522300		1,728.27		U
10/18/2021	INEI	I2208201		WILLIAMS FIRE APPARATUS INC	522300			-1,728.27	U
10/19/2021	ISSU	U2201812		FIRE HQ	522300		69.07		U
10/19/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			2,000.00	U
10/19/2021	ISSU	U2201840		FLEET/FIRE 38153	522300		3.14		U
10/19/2021	INEI	I2207490		PRO AUTO PARTS WAREHOUSE/ED	522300			-44.49	U
10/19/2021	INEI	I2207490		PRO AUTO PARTS WAREHOUSE/ED	522300		44.49		U
10/19/2021	INEI	I2207756		GENUINE PARTS COMPANY INC	522300			-71.86	U
10/19/2021	INEI	I2207756		GENUINE PARTS COMPANY INC	522300		71.86		U
10/19/2021	INEI	I2207757		GENUINE PARTS COMPANY INC	522300		86.30		U
10/19/2021	INEI	I2207757		GENUINE PARTS COMPANY INC	522300			-86.30	U
10/19/2021	INEI	I2207758		GENUINE PARTS COMPANY INC	522300			-191.66	U
10/19/2021	INEI	I2207758		GENUINE PARTS COMPANY INC	522300		191.66		U
10/19/2021	INEI	I2208191		TRUCK SUPPLY INC	522300		22.85		U
10/19/2021	INEI	I2208191		TRUCK SUPPLY INC	522300			-22.85	U
10/20/2021	ISSU	U2201856		FLEET/FIRE-E305-42640	522300		1,328.20		U

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10/20/2021	INEI	I2207759		GENUINE PARTS COMPANY INC	522300			-16.86	U
10/20/2021	INEI	I2207759		GENUINE PARTS COMPANY INC	522300		16.86		U
10/20/2021	INEI	I2207760		GENUINE PARTS COMPANY INC	522300			-93.11	U
10/20/2021	INEI	I2207760		GENUINE PARTS COMPANY INC	522300		93.11		U
10/20/2021	INEI	I2207761		GENUINE PARTS COMPANY INC	522300		33.17		U
10/20/2021	INEI	I2207761		GENUINE PARTS COMPANY INC	522300			-33.17	U
10/21/2021	ISSU	U2201878		FLEET/FIRE 42640	522300		206.47		U
10/21/2021	ISSU	U2201879		FLEET/FIRE	522300		29.66		U
10/21/2021	ISSU	U2201880		FLEET/FIRE 41036	522300		106.13		U
10/21/2021	INEI	I2207762		GENUINE PARTS COMPANY INC	522300		10.50		U
10/21/2021	INEI	I2207762		GENUINE PARTS COMPANY INC	522300			-10.50	U
10/21/2021	INEI	I2207763		GENUINE PARTS COMPANY INC	522300			-6.09	U
10/21/2021	INEI	I2207763		GENUINE PARTS COMPANY INC	522300		6.09		U
10/21/2021	INEI	I2208193		TRUCK SUPPLY INC	522300		3,429.13		U
10/21/2021	INEI	I2208193		TRUCK SUPPLY INC	522300			-3,429.13	U
10/22/2021	ISSU	U2201897		FLEET FIRE 41306	522300		51.80		U
10/22/2021	INEI	I2208203		WILLIAMS FIRE APPARATUS INC	522300		2,217.78		U
10/22/2021	INEI	I2208203		WILLIAMS FIRE APPARATUS INC	522300			-2,217.78	U
10/25/2021	ISSU	U2201919		FLEET/FIRE 41240	522300		225.81		U
10/25/2021	INEI	I2209046		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/25/2021	INEI	I2209046		GENUINE PARTS COMPANY INC	522300		108.52		U
10/26/2021	ISSU	U2201936		FIRE	522300		390.87		U
10/26/2021	ISSU	U2201943		FLEET-FIRE-41307	522300		188.00		U
10/26/2021	INEI	I2208956		SAFE INDUSTRIES	522300		407.27		U
10/26/2021	INEI	I2208956		SAFE INDUSTRIES	522300			-407.27	U
10/26/2021	INEI	I2208970		SAFE INDUSTRIES	522300		127.63		U
10/26/2021	INEI	I2208970		SAFE INDUSTRIES	522300			-127.63	U
10/26/2021	INEI	I2209048		GENUINE PARTS COMPANY INC	522300		74.55		U
10/26/2021	INEI	I2209048		GENUINE PARTS COMPANY INC	522300			-74.55	U
10/26/2021	INEI	I2209049		GENUINE PARTS COMPANY INC	522300		33.92		U
10/26/2021	INEI	I2209049		GENUINE PARTS COMPANY INC	522300			-33.92	U
10/26/2021	INEI	I2209050		GENUINE PARTS COMPANY INC	522300		108.52		U
10/26/2021	INEI	I2209050		GENUINE PARTS COMPANY INC	522300			-108.52	U
10/27/2021	ISSU	U2201949		FIRE	522300		585.97		U
10/27/2021	ISSU	U2201970		FLEET FIRE 42639	522300		1,328.20		U
10/27/2021	INEC	I2209044		GENUINE PARTS COMPANY INC	522300			42.79	U
10/27/2021	INEC	I2209044		GENUINE PARTS COMPANY INC	522300		-42.79		U
10/27/2021	INEI	I2208129		EXCEL TRUCK GROUP	522300		124.49		U
10/27/2021	INEI	I2208129		EXCEL TRUCK GROUP	522300			-124.49	U
10/27/2021	INEI	I2208696		WORLDWIDE KENWORTH OF SOUTH	522300			-151.94	U

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10/27/2021	INEI	I2208696		WORLDWIDE KENWORTH OF SOUTH	522300		151.94		U
10/27/2021	INEI	I2209051		GENUINE PARTS COMPANY INC	522300			-42.79	U
10/27/2021	INEI	I2209051		GENUINE PARTS COMPANY INC	522300		42.79		U
10/28/2021	ISSU	U2201973		FLEET/FIRE- 42639	522300		115.44		U
10/28/2021	ISSU	U2201977		FLEET/FIRE- 42639	522300		66.80		U
10/28/2021	ISSU	U2201978		FLEET/FIRE-41305	522300		138.83		U
10/28/2021	ISSU	U2201984		FLEET-FIRE-43164	522300		4.62		U
10/28/2021	INEC	I2210119		TRUCK SUPPLY INC	522300			1,821.14	U
10/28/2021	INEC	I2210119		TRUCK SUPPLY INC	522300		-1,821.14		U
10/28/2021	INEC	I2210308		SAFE INDUSTRIES	522300			220.42	U
10/28/2021	INEC	I2210308		SAFE INDUSTRIES	522300		-220.42		U
10/28/2021	INEI	I2208131		EXCEL TRUCK GROUP	522300		124.49		U
10/28/2021	INEI	I2208131		EXCEL TRUCK GROUP	522300			-124.49	U
10/28/2021	INEI	I2208697		THERMO KING COLUMBIA INC	522300		37.74		U
10/28/2021	INEI	I2208697		THERMO KING COLUMBIA INC	522300			-37.74	U
10/28/2021	INEI	I2209052		GENUINE PARTS COMPANY INC	522300		102.30		U
10/28/2021	INEI	I2209052		GENUINE PARTS COMPANY INC	522300			-102.30	U
10/28/2021	INEI	I2209053		GENUINE PARTS COMPANY INC	522300			-6.29	U
10/28/2021	INEI	I2209053		GENUINE PARTS COMPANY INC	522300		6.29		U
10/28/2021	INEI	I2209054		GENUINE PARTS COMPANY INC	522300			-10.03	U
10/28/2021	INEI	I2209054		GENUINE PARTS COMPANY INC	522300		10.03		U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			65.49	U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			1,551.01	U
10/28/2021	PORD	P2202406		WILLIAMS FIRE APPARATUS INC	522300			798.77	U
10/29/2021	ISSU	U2201988		FLEET/FIRE-40905	522300		13.81		U
10/29/2021	ISSU	U2201990		FLEET/FIRE -27389	522300		91.25		U
10/29/2021	INEI	I2208515		WILLIAMS FIRE APPARATUS INC	522300			-120.80	U
10/29/2021	INEI	I2208515		WILLIAMS FIRE APPARATUS INC	522300		120.80		U
10/29/2021	INEI	I2208971		SAFE INDUSTRIES	522300			-172.33	U
10/29/2021	INEI	I2208971		SAFE INDUSTRIES	522300		172.33		U
10/29/2021	INEI	I2208972		SAFE INDUSTRIES	522300		172.33		U
10/29/2021	INEI	I2208972		SAFE INDUSTRIES	522300			-172.33	U
10/29/2021	INEI	I2209055		GENUINE PARTS COMPANY INC	522300			-32.65	U
10/29/2021	INEI	I2209055		GENUINE PARTS COMPANY INC	522300		32.65		U
10/29/2021	INEI	I2209056		GENUINE PARTS COMPANY INC	522300			-15.28	U
10/29/2021	INEI	I2209056		GENUINE PARTS COMPANY INC	522300		15.28		U
10/29/2021	INEI	I2209057		GENUINE PARTS COMPANY INC	522300			-285.82	U
10/29/2021	INEI	I2209057		GENUINE PARTS COMPANY INC	522300		285.82		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		10.26		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	522300		170.00		U

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10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		6.16		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		28.88		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		86.94		U
10/31/2021	JE20	J2201470		PCard-GREG PETERS	522300		9.72		U
11/01/2021	INEI	I2210129		TRUCK SUPPLY INC	522300		93.81		U
11/01/2021	INEI	I2210129		TRUCK SUPPLY INC	522300			-93.81	U
11/01/2021	INEI	I2211374		UNDERWRITERS LABORATORIES,	522300		9,975.00		U
11/01/2021	INEI	I2211374		UNDERWRITERS LABORATORIES,	522300			-9,975.00	U
11/02/2021	ISSU	U2202032		FLEET/FIRE- 42717	522300		802.69		U
11/02/2021	ISSU	U2202040		FLEET- FIRE- 41112	522300		6.57		U
11/02/2021	INEI	I2208642		WORLDWIDE KENWORTH OF SOUTH	522300			-238.74	U
11/02/2021	INEI	I2208642		WORLDWIDE KENWORTH OF SOUTH	522300		238.74		U
11/02/2021	INEI	I2208714		JIM HUDSON FORD INC	522300		795.40		U
11/02/2021	INEI	I2208714		JIM HUDSON FORD INC	522300			-795.40	U
11/02/2021	INEI	I2208715		JIM HUDSON FORD INC	522300			-26.86	U
11/02/2021	INEI	I2208715		JIM HUDSON FORD INC	522300		26.86		U
11/02/2021	INEI	I2208728		LOVE CHEVROLET INC	522300		199.08		U
11/02/2021	INEI	I2208728		LOVE CHEVROLET INC	522300			-199.08	U
11/02/2021	INEI	I2208747		PRO AUTO PARTS WAREHOUSE/ED	522300		122.66		U
11/02/2021	INEI	I2208747		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.66	U
11/02/2021	INEI	I2209058		GENUINE PARTS COMPANY INC	522300		121.85		U
11/02/2021	INEI	I2209058		GENUINE PARTS COMPANY INC	522300			-121.85	U
11/02/2021	INEI	I2209059		GENUINE PARTS COMPANY INC	522300			-168.34	U
11/02/2021	INEI	I2209059		GENUINE PARTS COMPANY INC	522300		168.34		U
11/02/2021	INEI	I2209060		GENUINE PARTS COMPANY INC	522300		12.05		U
11/02/2021	INEI	I2209060		GENUINE PARTS COMPANY INC	522300			-12.05	U
11/03/2021	ISSU	U2202050		FLEET- PS FIRE- 39769	522300		11.78		U
11/03/2021	ISSU	U2202052		FLEET- FIRE- 35443	522300		6.66		U
11/03/2021	ISSU	U2202065		FLEET/ FIRE 40881	522300		106.24		U
11/03/2021	ISSU	U2202066		FLEET/ FIRE 28580	522300		28.47		U
11/03/2021	ISSU	U2202068		FLEET/ FIRE 32769	522300		8.71		U
11/03/2021	ISSU	U2202072		FLEET/ FIRE 40191	522300		513.65		U
11/03/2021	INEC	I2208713		JIM HUDSON FORD INC	522300		-65.30		U
11/03/2021	INEC	I2208713		JIM HUDSON FORD INC	522300			65.30	U
11/03/2021	INEC	I2210123		TRUCK SUPPLY INC	522300			2,764.71	U
11/03/2021	INEC	I2210123		TRUCK SUPPLY INC	522300		-2,764.71		U
11/03/2021	INEI	I2208716		JIM HUDSON FORD INC	522300		223.07		U
11/03/2021	INEI	I2208716		JIM HUDSON FORD INC	522300			-223.07	U
11/03/2021	INEI	I2209061		GENUINE PARTS COMPANY INC	522300			-95.79	U
11/03/2021	INEI	I2209061		GENUINE PARTS COMPANY INC	522300		95.79		U

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2209062		GENUINE PARTS COMPANY INC	522300			-38.23	U
11/03/2021	INEI	I2209062		GENUINE PARTS COMPANY INC	522300		38.23		U
11/03/2021	INEI	I2210133		TRUCK SUPPLY INC	522300		1,821.14		U
11/03/2021	INEI	I2210133		TRUCK SUPPLY INC	522300			-1,821.14	U
11/03/2021	INEI	I2210137		TRUCK SUPPLY INC	522300		943.57		U
11/03/2021	INEI	I2210137		TRUCK SUPPLY INC	522300			-943.57	U
11/03/2021	INEI	I2210142		TRUCK SUPPLY INC	522300			-607.67	U
11/03/2021	INEI	I2210142		TRUCK SUPPLY INC	522300		607.67		U
11/04/2021	ISSU	U2202077		FLEET- 40946	522300		17.81		U
11/04/2021	ISSU	U2202078		FLEET 40946	522300		23.39		U
11/04/2021	INEI	I2209063		GENUINE PARTS COMPANY INC	522300		144.02		U
11/04/2021	INEI	I2209063		GENUINE PARTS COMPANY INC	522300			-144.02	U
11/05/2021	ISSU	U2202103		FLEET- FIRE- BT-23	522300		212.49		U
11/05/2021	INEI	I2209064		GENUINE PARTS COMPANY INC	522300		5.69		U
11/05/2021	INEI	I2209064		GENUINE PARTS COMPANY INC	522300			-5.69	U
11/08/2021	ISSC	U2202119		FLEET/FIRE- 40881	522300		-106.24		U
11/08/2021	ISSU	U2202120		FLEET/FIRE- 40881	522300		61.49		U
11/08/2021	INEI	I2209212		GENUINE PARTS COMPANY INC	522300			-28.42	U
11/08/2021	INEI	I2209212		GENUINE PARTS COMPANY INC	522300		28.42		U
11/08/2021	INEI	I2209213		GENUINE PARTS COMPANY INC	522300			-125.72	U
11/08/2021	INEI	I2209213		GENUINE PARTS COMPANY INC	522300		125.72		U
11/09/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			7,000.00	U
11/09/2021	ISSU	U2202151		FLEET/FIRE- 24411	522300		47.08		U
11/09/2021	ISSU	U2202156		FLEET- FIRE SERVICE-42526	522300		61.49		U
11/09/2021	ISSU	U2202157		FLEET- 20047	522300		6.76		U
11/09/2021	INEC	I2209529		JIM HUDSON FORD INC	522300		-30.00		U
11/09/2021	INEC	I2209529		JIM HUDSON FORD INC	522300			30.00	U
11/09/2021	INEI	I2209214		GENUINE PARTS COMPANY INC	522300		67.16		U
11/09/2021	INEI	I2209214		GENUINE PARTS COMPANY INC	522300			-67.16	U
11/09/2021	INEI	I2209215		GENUINE PARTS COMPANY INC	522300		11.38		U
11/09/2021	INEI	I2209215		GENUINE PARTS COMPANY INC	522300			-11.38	U
11/09/2021	INEI	I2209216		GENUINE PARTS COMPANY INC	522300		16.70		U
11/09/2021	INEI	I2209216		GENUINE PARTS COMPANY INC	522300			-16.70	U
11/09/2021	INEI	I2209274		SAFE INDUSTRIES	522300		82.24		U
11/09/2021	INEI	I2209274		SAFE INDUSTRIES	522300			-82.24	U
11/09/2021	INEI	I2209275		SAFE INDUSTRIES	522300		253.24		U
11/09/2021	INEI	I2209275		SAFE INDUSTRIES	522300			-253.24	U
11/09/2021	INEI	I2209441		LOVE CHEVROLET INC	522300			-63.46	U
11/09/2021	INEI	I2209441		LOVE CHEVROLET INC	522300		63.46		U
11/09/2021	INEI	I2209530		JIM HUDSON FORD INC	522300			-108.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2021	INEI	I2209530		JIM HUDSON FORD INC	522300		108.98		U
11/09/2021	INEI	I2209531		JIM HUDSON FORD INC	522300		106.59		U
11/09/2021	INEI	I2209531		JIM HUDSON FORD INC	522300			-106.59	U
11/09/2021	INEI	I2210144		TRUCK SUPPLY INC	522300		835.44		U
11/09/2021	INEI	I2210144		TRUCK SUPPLY INC	522300			-835.44	U
11/10/2021	INEI	I2209217		GENUINE PARTS COMPANY INC	522300		7.78		U
11/10/2021	INEI	I2209217		GENUINE PARTS COMPANY INC	522300			-7.78	U
11/10/2021	INEI	I2209218		GENUINE PARTS COMPANY INC	522300			-6.87	U
11/10/2021	INEI	I2209218		GENUINE PARTS COMPANY INC	522300		6.87		U
11/10/2021	INEI	I2209219		GENUINE PARTS COMPANY INC	522300			-178.64	U
11/10/2021	INEI	I2209219		GENUINE PARTS COMPANY INC	522300		178.64		U
11/10/2021	INEI	I2209270		WILLIAMS FIRE APPARATUS INC	522300		85.87		U
11/10/2021	INEI	I2209270		WILLIAMS FIRE APPARATUS INC	522300			-85.87	U
11/10/2021	INEI	I2209272		WILLIAMS FIRE APPARATUS INC	522300		198.60		U
11/10/2021	INEI	I2209272		WILLIAMS FIRE APPARATUS INC	522300			-198.60	U
11/10/2021	INEI	I2209532		JIM HUDSON FORD INC	522300		4.46		U
11/10/2021	INEI	I2209532		JIM HUDSON FORD INC	522300			-4.46	U
11/10/2021	INEI	I2209533		JIM HUDSON FORD INC	522300			-223.07	U
11/10/2021	INEI	I2209533		JIM HUDSON FORD INC	522300		223.07		U
11/12/2021	ISSU	U2202193		FLEET- PS FIRE 42521	522300		22.03		U
11/12/2021	ISSU	U2202201		FLEET- 25502	522300		32.25		U
11/12/2021	INEI	I2209277		SAFE INDUSTRIES	522300		1,086.68		U
11/12/2021	INEI	I2209277		SAFE INDUSTRIES	522300			-1,086.68	U
11/15/2021	ISSU	U2202218		FLEET-FIRE-43201	522300		245.94		U
11/15/2021	ISSU	U2202222		FLEET FIRE CNTY#30623	522300		969.22		U
11/15/2021	INEI	I2209714		GENUINE PARTS COMPANY INC	522300		25.33		U
11/15/2021	INEI	I2209714		GENUINE PARTS COMPANY INC	522300			-25.33	U
11/15/2021	INEI	I2209717		BLANCHARD MACHINERY CO	522300		196.46		U
11/15/2021	INEI	I2209717		BLANCHARD MACHINERY CO	522300			-196.46	U
11/15/2021	INEI	I2209840		LOVE CHEVROLET INC	522300			-13.60	U
11/15/2021	INEI	I2209840		LOVE CHEVROLET INC	522300		13.60		U
11/15/2021	INEI	I2209842		TRUCK SUPPLY INC	522300		599.97		U
11/15/2021	INEI	I2209842		TRUCK SUPPLY INC	522300			-599.97	U
11/15/2021	INEI	I2209919		WILLIAMS FIRE APPARATUS INC	522300		510.28		U
11/15/2021	INEI	I2209919		WILLIAMS FIRE APPARATUS INC	522300			-510.28	U
11/16/2021	ISSU	U2202254		FIRE SERVICE- HQ - STA01	522300		394.66		U
11/16/2021	INEC	I2209874		JIM HUDSON FORD INC	522300			223.07	U
11/16/2021	INEC	I2209874		JIM HUDSON FORD INC	522300		-223.07		U
11/16/2021	INEI	I2209716		GENUINE PARTS COMPANY INC	522300		10.79		U
11/16/2021	INEI	I2209716		GENUINE PARTS COMPANY INC	522300			-10.79	U

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				GF / County Ordinary	1000				
11/16/2021	INEI	I2209719		GENUINE PARTS COMPANY INC	522300		25.16		U
11/16/2021	INEI	I2209719		GENUINE PARTS COMPANY INC	522300			-25.16	U
11/16/2021	INEI	I2209721		GENUINE PARTS COMPANY INC	522300			-25.33	U
11/16/2021	INEI	I2209721		GENUINE PARTS COMPANY INC	522300		25.33		U
11/16/2021	INEI	I2209843		TRUCK SUPPLY INC	522300		501.13		U
11/16/2021	INEI	I2209843		TRUCK SUPPLY INC	522300			-501.13	U
11/17/2021	ISSU	U2202274		FLEET- FIRE-T10	522300		43.01		U
11/17/2021	ISSU	U2202275		FIRE- 42527	522300		3.53		U
11/17/2021	INEI	I2209724		GENUINE PARTS COMPANY INC	522300		7.83		U
11/17/2021	INEI	I2209724		GENUINE PARTS COMPANY INC	522300			-7.83	U
11/17/2021	INEI	I2209728		GENUINE PARTS COMPANY INC	522300		5.84		U
11/17/2021	INEI	I2209728		GENUINE PARTS COMPANY INC	522300			-5.84	U
11/17/2021	INEI	I2209732		CAROLINA INTERNATIONAL TRUC	522300		250.55		U
11/17/2021	INEI	I2209732		CAROLINA INTERNATIONAL TRUC	522300			-250.55	U
11/17/2021	INEI	I2209767		EXCEL TRUCK GROUP	522300		242.37		U
11/17/2021	INEI	I2209767		EXCEL TRUCK GROUP	522300			-242.37	U
11/17/2021	INEI	I2209875		JIM HUDSON FORD INC	522300			-115.57	U
11/17/2021	INEI	I2209875		JIM HUDSON FORD INC	522300		115.57		U
11/17/2021	INEI	I2210146		TRUCK SUPPLY INC	522300		60.91		U
11/17/2021	INEI	I2210146		TRUCK SUPPLY INC	522300			-60.91	U
11/17/2021	INEI	I2210149		TRUCK SUPPLY INC	522300			-8.48	U
11/17/2021	INEI	I2210149		TRUCK SUPPLY INC	522300		8.48		U
11/18/2021	ISSU	U2202302		FLEET 22575	522300		15.17		U
11/18/2021	ISSU	U2202303		FLEET/FIRE 12973	522300		321.80		U
11/18/2021	ISSU	U2202305		FIRE SERVICE 43163	522300		3.53		U
11/18/2021	INEI	I2209729		GENUINE PARTS COMPANY INC	522300		37.44		U
11/18/2021	INEI	I2209729		GENUINE PARTS COMPANY INC	522300			-37.44	U
11/18/2021	INEI	I2209730		GENUINE PARTS COMPANY INC	522300		23.36		U
11/18/2021	INEI	I2209730		GENUINE PARTS COMPANY INC	522300			-23.36	U
11/18/2021	INEI	I2209734		GENUINE PARTS COMPANY INC	522300		5.39		U
11/18/2021	INEI	I2209734		GENUINE PARTS COMPANY INC	522300			-5.39	U
11/18/2021	INEI	I2209769		EXCEL TRUCK GROUP	522300		334.69		U
11/18/2021	INEI	I2209769		EXCEL TRUCK GROUP	522300			-334.69	U
11/18/2021	INEI	I2210154		TRUCK SUPPLY INC	522300		108.70		U
11/18/2021	INEI	I2210154		TRUCK SUPPLY INC	522300			-108.70	U
11/19/2021	PORD	P2202034		WILLIAMS FIRE APPARATUS INC	522300			3,388.90	U
11/19/2021	ISSC	U2202309		FLEET FIRE CNTY 30623	522300		-969.22		U
11/19/2021	ISSU	U2202313		FLEET/FIRE T10	522300		10.75		U
11/19/2021	ISSU	U2202320		FLEET/FIRE E29	522300		13.01		U
11/19/2021	ISSU	U2202321		FIRE SERVICE 40191	522300		127.53		U

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				GF / County Ordinary	1000				
11/19/2021	INEI	I2209737		GENUINE PARTS COMPANY INC	522300			-32.87	U
11/19/2021	INEI	I2209737		GENUINE PARTS COMPANY INC	522300		32.87		U
11/19/2021	INEI	I2209738		GENUINE PARTS COMPANY INC	522300		34.24		U
11/19/2021	INEI	I2209738		GENUINE PARTS COMPANY INC	522300			-34.24	U
11/19/2021	INEI	I2209740		GENUINE PARTS COMPANY INC	522300			-5.34	U
11/19/2021	INEI	I2209740		GENUINE PARTS COMPANY INC	522300		5.34		U
11/19/2021	INEI	I2209770		FRASIER TIRE SERVICE INC	522300		300.88		U
11/19/2021	INEI	I2209770		FRASIER TIRE SERVICE INC	522300			-300.88	U
11/19/2021	INEI	I2209877		JIM HUDSON FORD INC	522300		635.26		U
11/19/2021	INEI	I2209877		JIM HUDSON FORD INC	522300			-635.26	U
11/19/2021	INEI	I2210156		TRUCK SUPPLY INC	522300			-63.44	U
11/19/2021	INEI	I2210156		TRUCK SUPPLY INC	522300		63.44		U
11/19/2021	INEI	I2210160		TRUCK SUPPLY INC	522300			-94.05	U
11/19/2021	INEI	I2210160		TRUCK SUPPLY INC	522300		94.05		U
11/22/2021	ISSU	U2202339		FLEET-FIRE-40905	522300		21.50		U
11/22/2021	ISSU	U2202352		FLEET/FIRE 40905	522300		13.01		U
11/22/2021	INEI	I2209853		SAFE INDUSTRIES	522300			-1,075.17	U
11/22/2021	INEI	I2209853		SAFE INDUSTRIES	522300		1,075.17		U
11/22/2021	INEI	I2209854		SAFE INDUSTRIES	522300		182.45		U
11/22/2021	INEI	I2209854		SAFE INDUSTRIES	522300			-182.45	U
11/22/2021	INEI	I2209857		WILLIAMS FIRE APPARATUS INC	522300		786.56		U
11/22/2021	INEI	I2209857		WILLIAMS FIRE APPARATUS INC	522300			-786.56	U
11/22/2021	INEI	I2210162		TRUCK SUPPLY INC	522300		256.29		U
11/22/2021	INEI	I2210162		TRUCK SUPPLY INC	522300			-256.29	U
11/23/2021	ISSU	U2202360		FLEET/FIRE- 15436	522300		436.22		U
11/23/2021	ISSU	U2202375		FLEET-25503	522300		32.25		U
11/23/2021	CORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/23/2021	CORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
11/23/2021	INEC	I2209968		GENUINE PARTS COMPANY INC	522300		-32.85		U
11/23/2021	INEC	I2209968		GENUINE PARTS COMPANY INC	522300			32.85	U
11/23/2021	INEI	I2209855		SAFE INDUSTRIES	522300			-1,075.17	U
11/23/2021	INEI	I2209855		SAFE INDUSTRIES	522300		1,075.17		U
11/23/2021	INEI	I2209985		GENUINE PARTS COMPANY INC	522300			-128.35	U
11/23/2021	INEI	I2209985		GENUINE PARTS COMPANY INC	522300		128.35		U
11/23/2021	INEI	I2209987		GENUINE PARTS COMPANY INC	522300			-18.92	U
11/23/2021	INEI	I2209987		GENUINE PARTS COMPANY INC	522300		18.92		U
11/23/2021	INEI	I2209990		GENUINE PARTS COMPANY INC	522300			-67.29	U
11/23/2021	INEI	I2209990		GENUINE PARTS COMPANY INC	522300		67.29		U
11/24/2021	ISSU	U2202386		FLEET/FIRE- 28580	522300		34.18		U
11/24/2021	INEC	I2210228		EXCEL TRUCK GROUP	522300		-242.37		U

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				GF / County Ordinary	1000				
11/24/2021	INEC	I2210228		EXCEL TRUCK GROUP	522300			242.37	U
11/24/2021	INEC	I2211046		JIM HUDSON FORD INC	522300		-140.00		U
11/24/2021	INEC	I2211046		JIM HUDSON FORD INC	522300			140.00	U
11/29/2021	ISSU	U2202403		FLEET/FIRE-29581	522300		102.65		U
11/29/2021	ISSU	U2202407		FLEET/FIRE- 22577	522300		69.59		U
11/29/2021	ISSU	U2202410		FLEET/FIRE SRT10	522300		5.30		U
11/29/2021	ISSU	U2202412		FLEET- FIRE 43164	522300		152.11		U
11/29/2021	INEI	I2210256		GENUINE PARTS COMPANY INC	522300		312.65		U
11/29/2021	INEI	I2210256		GENUINE PARTS COMPANY INC	522300			-312.65	U
11/29/2021	INEI	I2210257		GENUINE PARTS COMPANY INC	522300			-81.23	U
11/29/2021	INEI	I2210257		GENUINE PARTS COMPANY INC	522300		81.23		U
11/30/2021	ISSU	U2202435		FIRE T-15	522300		124.55		U
11/30/2021	INEC	I2210247		GENUINE PARTS COMPANY INC	522300			58.86	U
11/30/2021	INEC	I2210247		GENUINE PARTS COMPANY INC	522300		-58.86		U
11/30/2021	INEI	I2210131		CAROLINA INTERNATIONAL TRUC	522300		52.91		U
11/30/2021	INEI	I2210131		CAROLINA INTERNATIONAL TRUC	522300			-52.91	U
11/30/2021	INEI	I2210259		GENUINE PARTS COMPANY INC	522300			-58.86	U
11/30/2021	INEI	I2210259		GENUINE PARTS COMPANY INC	522300		58.86		U
11/30/2021	INEI	I2210261		GENUINE PARTS COMPANY INC	522300		66.37		U
11/30/2021	INEI	I2210261		GENUINE PARTS COMPANY INC	522300			-66.37	U
11/30/2021	INEI	I2210264		GENUINE PARTS COMPANY INC	522300			-29.22	U
11/30/2021	INEI	I2210264		GENUINE PARTS COMPANY INC	522300		29.22		U
11/30/2021	INEI	I2210266		GENUINE PARTS COMPANY INC	522300			-8.99	U
11/30/2021	INEI	I2210266		GENUINE PARTS COMPANY INC	522300		8.99		U
11/30/2021	INEI	I2210269		GENUINE PARTS COMPANY INC	522300		40.88		U
11/30/2021	INEI	I2210269		GENUINE PARTS COMPANY INC	522300			-40.88	U
11/30/2021	INEI	I2210622		S&S WELDING & FABRICATION L	522300		49.70		U
11/30/2021	INEI	I2210622		S&S WELDING & FABRICATION L	522300			-49.70	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522300		21.00		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		300.00		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		65.23		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		42.11		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		29.96		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		6.19		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		53.02		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		24.31		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	522300		369.69		U
11/30/2021	JE20	J2201735		PCard-GREG PETERS	522300		100.39		U
12/01/2021	ISSU	U2202452		FLEET/ FIRE B7-23	522300		13.93		U
12/01/2021	ISSU	U2202455		FIRE	522300		1,408.44		U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2210272		GENUINE PARTS COMPANY INC	522300		50.57		U
12/01/2021	INEI	I2210272		GENUINE PARTS COMPANY INC	522300			-50.57	U
12/01/2021	INEI	I2210273		GENUINE PARTS COMPANY INC	522300			-19.73	U
12/01/2021	INEI	I2210273		GENUINE PARTS COMPANY INC	522300		19.73		U
12/01/2021	INEI	I2210584		MID STATE TIRE DISTRIBUTORS	522300		124.76		U
12/01/2021	INEI	I2210584		MID STATE TIRE DISTRIBUTORS	522300			-124.76	U
12/01/2021	INEI	I2210717		GENUINE PARTS COMPANY INC	522300			-71.24	U
12/01/2021	INEI	I2210717		GENUINE PARTS COMPANY INC	522300		71.24		U
12/02/2021	ISSU	U2202493		FLEET- FIRE- 41112	522300		140.05		U
12/02/2021	INEI	I2210274		GENUINE PARTS COMPANY INC	522300		8.99		U
12/02/2021	INEI	I2210274		GENUINE PARTS COMPANY INC	522300			-8.99	U
12/02/2021	INEI	I2210276		GENUINE PARTS COMPANY INC	522300		116.45		U
12/02/2021	INEI	I2210276		GENUINE PARTS COMPANY INC	522300			-116.45	U
12/02/2021	INEI	I2210288		WORLDWIDE KENWORTH OF SOUTH	522300		101.37		U
12/02/2021	INEI	I2210288		WORLDWIDE KENWORTH OF SOUTH	522300			-101.37	U
12/02/2021	INEI	I2210310		SAFE INDUSTRIES	522300		168.85		U
12/02/2021	INEI	I2210310		SAFE INDUSTRIES	522300			-168.85	U
12/03/2021	ISSU	U2202512		FLEET/ FIRE 22577	522300		16.26		U
12/03/2021	INEI	I2210135		CAROLINA INTERNATIONAL TRUC	522300			-1,517.91	U
12/03/2021	INEI	I2210135		CAROLINA INTERNATIONAL TRUC	522300		1,517.91		U
12/03/2021	INEI	I2210300		TRUCK SUPPLY INC	522300			-2,445.38	U
12/03/2021	INEI	I2210300		TRUCK SUPPLY INC	522300		2,445.38		U
12/06/2021	ISSU	U2202525		FLEET FIRE CNTY#22572	522300		32.88		U
12/06/2021	INEC	I2210298		TRUCK SUPPLY INC	522300			1,382.36	U
12/06/2021	INEC	I2210298		TRUCK SUPPLY INC	522300		-1,382.36		U
12/06/2021	INEI	I2210530		CAROLINA INTERNATIONAL TRUC	522300			-167.38	U
12/06/2021	INEI	I2210530		CAROLINA INTERNATIONAL TRUC	522300		167.38		U
12/06/2021	INEI	I2210710		GENUINE PARTS COMPANY INC	522300		6.73		U
12/06/2021	INEI	I2210710		GENUINE PARTS COMPANY INC	522300			-6.73	U
12/06/2021	INEI	I2210711		GENUINE PARTS COMPANY INC	522300		3.47		U
12/06/2021	INEI	I2210711		GENUINE PARTS COMPANY INC	522300			-3.47	U
12/06/2021	INEI	I2210712		GENUINE PARTS COMPANY INC	522300		9.08		U
12/06/2021	INEI	I2210712		GENUINE PARTS COMPANY INC	522300			-9.08	U
12/06/2021	INEI	I2210799		TRUCK SUPPLY INC	522300		607.67		U
12/06/2021	INEI	I2210799		TRUCK SUPPLY INC	522300			-607.67	U
12/07/2021	ISSU	U2202545		FLEET/FIRE- T24	522300		60.64		U
12/07/2021	ISSU	U2202547		FIRE SERVICE-24409	522300		2.58		U
12/07/2021	ISSU	U2202553		FIRE SERVICE 33738	522300		1,328.20		U
12/07/2021	ISSU	U2202554		FLEET/ FIRE 24409/ L-11	522300		32.20		U
12/07/2021	INEI	I2210713		GENUINE PARTS COMPANY INC	522300			-68.94	U

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				GF / County Ordinary	1000				
12/07/2021	INEI	I2210713		GENUINE PARTS COMPANY INC	522300		68.94		U
12/07/2021	INEI	I2210714		GENUINE PARTS COMPANY INC	522300		5.35		U
12/07/2021	INEI	I2210714		GENUINE PARTS COMPANY INC	522300			-5.35	U
12/07/2021	INEI	I2210715		GENUINE PARTS COMPANY INC	522300			-2.66	U
12/07/2021	INEI	I2210715		GENUINE PARTS COMPANY INC	522300		2.66		U
12/07/2021	INEI	I2210798		WORLDWIDE KENWORTH OF SOUTH	522300		165.53		U
12/07/2021	INEI	I2210798		WORLDWIDE KENWORTH OF SOUTH	522300			-165.53	U
12/08/2021	ISSU	U2202570		FLEET/FIRE SERVICE 33738	522300		6.29		U
12/08/2021	ISSU	U2202571		FLEET/FIRE 33738-E-24	522300		953.92		U
12/08/2021	ISSU	U2202572		FLEET- 22577	522300		9.97		U
12/08/2021	ISSU	U2202573		FLEET/FIRE15436	522300		18.88		U
12/08/2021	ISSU	U2202574		FIRE SERVICE	522300		8.51		U
12/08/2021	INEI	I2210716		GENUINE PARTS COMPANY INC	522300		34.36		U
12/08/2021	INEI	I2210716		GENUINE PARTS COMPANY INC	522300			-34.36	U
12/08/2021	INEI	I2210800		TRUCK SUPPLY INC	522300			-802.88	U
12/08/2021	INEI	I2210800		TRUCK SUPPLY INC	522300		802.88		U
12/09/2021	ISSU	U2202589		FLEET/FIRE- RE-5	522300		6.76		U
12/09/2021	ISSU	U2202604		FIRE SERVICE 24717	522300		127.53		U
12/09/2021	ISSU	U2202605		FIRE SERVICE 15436	522300		15.06		U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			160.50	U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			1,812.50	U
12/09/2021	PORD	P2202214		EXCEL TRUCK GROUP	522300			915.07	U
12/09/2021	INEI	I2210709		GENUINE PARTS COMPANY INC	522300		83.86		U
12/09/2021	INEI	I2210709		GENUINE PARTS COMPANY INC	522300			-83.86	U
12/10/2021	ISSU	U2202613		FLEET/FIRE SERVICE 25773	522300		52.37		U
12/10/2021	ISSU	U2202628		FLEET- 33738	522300		115.44		U
12/10/2021	ISSU	U2202631		FLEET- FIRE - BT305	522300		1,393.51		U
12/10/2021	INEI	I2210718		GENUINE PARTS COMPANY INC	522300		7.94		U
12/10/2021	INEI	I2210718		GENUINE PARTS COMPANY INC	522300			-7.94	U
12/10/2021	INEI	I2210720		GENUINE PARTS COMPANY INC	522300		11.09		U
12/10/2021	INEI	I2210720		GENUINE PARTS COMPANY INC	522300			-11.09	U
12/13/2021	ISSU	U2202633		FLEET/FIRE- 28781-E-3	522300		67.50		U
12/13/2021	ISSU	U2202658		FIRE SERVICE-28781	522300		8.45		U
12/13/2021	CORD	P2200364		TRUCK SUPPLY INC	522300			3,000.00	U
12/13/2021	INEI	I2211049		JIM HUDSON FORD INC	522300		60.77		U
12/13/2021	INEI	I2211049		JIM HUDSON FORD INC	522300			-60.77	U
12/13/2021	INEI	I2211101		THERMO KING COLUMBIA INC	522300		881.27		U
12/13/2021	INEI	I2211101		THERMO KING COLUMBIA INC	522300			-881.27	U
12/13/2021	INEI	I2211120		GENUINE PARTS COMPANY INC	522300			-10.79	U
12/13/2021	INEI	I2211120		GENUINE PARTS COMPANY INC	522300		10.79		U

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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211121		GENUINE PARTS COMPANY INC	522300		30.31		U
12/13/2021	INEI	I2211121		GENUINE PARTS COMPANY INC	522300			-30.31	U
12/14/2021	ISSU	U2202673		FLEET-FIRE-24409	522300		141.24		U
12/14/2021	INEC	I2211088		TRUCK SUPPLY INC	522300		-1,234.27		U
12/14/2021	INEC	I2211088		TRUCK SUPPLY INC	522300			1,234.27	U
12/14/2021	INEC	I2211116		GENUINE PARTS COMPANY INC	522300			21.15	U
12/14/2021	INEC	I2211116		GENUINE PARTS COMPANY INC	522300		-21.15		U
12/14/2021	INEC	I2211446		GENUINE PARTS COMPANY INC	522300			8.08	U
12/14/2021	INEC	I2211446		GENUINE PARTS COMPANY INC	522300		-8.08		U
12/14/2021	INEI	I2211050		JIM HUDSON FORD INC	522300			-56.59	U
12/14/2021	INEI	I2211050		JIM HUDSON FORD INC	522300		56.59		U
12/14/2021	INEI	I2211051		JIM HUDSON FORD INC	522300		23.64		U
12/14/2021	INEI	I2211051		JIM HUDSON FORD INC	522300			-23.64	U
12/14/2021	INEI	I2211091		TRUCK SUPPLY INC	522300		1,694.49		U
12/14/2021	INEI	I2211091		TRUCK SUPPLY INC	522300			-1,694.49	U
12/14/2021	INEI	I2211092		TRUCK SUPPLY INC	522300		354.32		U
12/14/2021	INEI	I2211092		TRUCK SUPPLY INC	522300			-354.32	U
12/14/2021	INEI	I2211093		TRUCK SUPPLY INC	522300			-69.41	U
12/14/2021	INEI	I2211093		TRUCK SUPPLY INC	522300		69.41		U
12/14/2021	INEI	I2211124		GENUINE PARTS COMPANY INC	522300			-94.30	U
12/14/2021	INEI	I2211124		GENUINE PARTS COMPANY INC	522300		94.30		U
12/14/2021	INEI	I2211126		GENUINE PARTS COMPANY INC	522300		1.84		U
12/14/2021	INEI	I2211126		GENUINE PARTS COMPANY INC	522300			-1.84	U
12/14/2021	INEI	I2211128		GENUINE PARTS COMPANY INC	522300		115.47		U
12/14/2021	INEI	I2211128		GENUINE PARTS COMPANY INC	522300			-115.47	U
12/14/2021	INEI	I2211136		GENUINE PARTS COMPANY INC	522300			-29.82	U
12/14/2021	INEI	I2211136		GENUINE PARTS COMPANY INC	522300		29.82		U
12/14/2021	INEI	I2211137		GENUINE PARTS COMPANY INC	522300		32.43		U
12/14/2021	INEI	I2211137		GENUINE PARTS COMPANY INC	522300			-32.43	U
12/14/2021	INEI	I2211139		GENUINE PARTS COMPANY INC	522300		9.61		U
12/14/2021	INEI	I2211139		GENUINE PARTS COMPANY INC	522300			-9.61	U
12/14/2021	INEI	I2211141		GENUINE PARTS COMPANY INC	522300		3.17		U
12/14/2021	INEI	I2211141		GENUINE PARTS COMPANY INC	522300			-3.17	U
12/15/2021	ISSU	U2202702		FIRE 52101	522300		6.51		U
12/15/2021	ISSU	U2202705		FIRE 31867	522300		9.54		U
12/15/2021	ISSU	U2202706		FIRE 31871/ BT-24	522300		19.92		U
12/15/2021	INEI	I2211142		GENUINE PARTS COMPANY INC	522300			-111.32	U
12/15/2021	INEI	I2211142		GENUINE PARTS COMPANY INC	522300		111.32		U
12/16/2021	ISSU	U2202713		FLEET/ FIRE E-8	522300		1,366.74		U
12/16/2021	ISSU	U2202717		FLEET 32369	522300		223.04		U

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12/16/2021	ISSU	U2202721		FLEET/ FIRE	522300		1,373.21		U
12/16/2021	INEI	I2211094		TRUCK SUPPLY INC	522300		115.15		U
12/16/2021	INEI	I2211094		TRUCK SUPPLY INC	522300			-115.15	U
12/16/2021	INEI	I2211100		SAFE INDUSTRIES	522300		148.24		U
12/16/2021	INEI	I2211100		SAFE INDUSTRIES	522300			-148.24	U
12/16/2021	INEI	I2211143		GENUINE PARTS COMPANY INC	522300			-10.51	U
12/16/2021	INEI	I2211143		GENUINE PARTS COMPANY INC	522300		10.51		U
12/16/2021	INEI	I2211378		NORDANS TRIM SHOP LLC	522300		325.00		U
12/16/2021	INEI	I2211378		NORDANS TRIM SHOP LLC	522300			-325.00	U
12/17/2021	ISSU	U2202730		FIRE SERVICE HQ	522300		364.82		U
12/17/2021	ISSU	U2202736		FIRE SERVICE 27391	522300		26.85		U
12/17/2021	ISSU	U2202741		LCSD- 40191	522300		124.67		U
12/17/2021	INEI	I2211140		EXCEL TRUCK GROUP	522300			-517.28	U
12/17/2021	INEI	I2211140		EXCEL TRUCK GROUP	522300		517.28		U
12/19/2021	INNI	I2212868		PETTY CASH/FINANCE DEPARTME	522300		31.02		U
12/20/2021	ISSU	U2202758		FLEET-FIRE-17905	522300		52.21		U
12/20/2021	ISSU	U2202760		FLEET-SW-40191	522300		126.11		U
12/20/2021	ISSU	U2202764		FLEET-FLEET-24411	522300		42.98		U
12/20/2021	ISSU	U2202767		FLEET-FIRE- 17905	522300		10.60		U
12/20/2021	INEI	I2211454		GENUINE PARTS COMPANY INC	522300		9.40		U
12/20/2021	INEI	I2211454		GENUINE PARTS COMPANY INC	522300			-9.40	U
12/20/2021	INEI	I2211700		BLANCHARD MACHINERY CO	522300			-82.94	U
12/20/2021	INEI	I2211700		BLANCHARD MACHINERY CO	522300		82.94		U
12/21/2021	ISSU	U2202772		FLEET 24411	522300		42.98		U
12/21/2021	ISSU	U2202775		FLEET/ FIRE 17905	522300		10.60		U
12/21/2021	ISSU	U2202797		FLEET FIRE T-23	522300		342.21		U
12/21/2021	INEC	I2211482		TRUCK SUPPLY INC	522300			74.09	U
12/21/2021	INEC	I2211482		TRUCK SUPPLY INC	522300		-74.09		U
12/21/2021	INEI	I2211455		GENUINE PARTS COMPANY INC	522300		11.51		U
12/21/2021	INEI	I2211455		GENUINE PARTS COMPANY INC	522300			-11.51	U
12/21/2021	INEI	I2211456		GENUINE PARTS COMPANY INC	522300		4.52		U
12/21/2021	INEI	I2211456		GENUINE PARTS COMPANY INC	522300			-4.52	U
12/21/2021	INEI	I2211457		GENUINE PARTS COMPANY INC	522300			-7.93	U
12/21/2021	INEI	I2211457		GENUINE PARTS COMPANY INC	522300		7.93		U
12/21/2021	INEI	I2211484		TRUCK SUPPLY INC	522300		934.84		U
12/21/2021	INEI	I2211484		TRUCK SUPPLY INC	522300			-934.84	U
12/21/2021	INEI	I2211487		TRUCK SUPPLY INC	522300		642.54		U
12/21/2021	INEI	I2211487		TRUCK SUPPLY INC	522300			-642.54	U
12/21/2021	INEI	I2212157		BLANCHARD MACHINERY CO	522300			-2.89	U
12/21/2021	INEI	I2212157		BLANCHARD MACHINERY CO	522300		2.89		U

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12/22/2021	INEI	I2211458		GENUINE PARTS COMPANY INC	522300		65.79		U
12/22/2021	INEI	I2211458		GENUINE PARTS COMPANY INC	522300			-65.79	U
12/22/2021	INEI	I2211742		SAFE INDUSTRIES	522300		180.63		U
12/22/2021	INEI	I2211742		SAFE INDUSTRIES	522300			-180.63	U
12/23/2021	ISSU	U2202820		FIRE SERVICE -41113	522300		5.57		U
12/23/2021	ISSU	U2202824		FLEET FIRE E25	522300		28.66		U
12/28/2021	INEC	I2212131		TRUCK SUPPLY INC	522300		-501.13		U
12/28/2021	INEC	I2212131		TRUCK SUPPLY INC	522300			501.13	U
12/28/2021	INEI	I2211875		SAFE INDUSTRIES	522300		1,124.24		U
12/28/2021	INEI	I2211875		SAFE INDUSTRIES	522300			-1,124.24	U
12/29/2021	INEI	I2211855		EXCEL TRUCK GROUP	522300			-339.46	U
12/29/2021	INEI	I2211855		EXCEL TRUCK GROUP	522300		339.46		U
12/30/2021	ISSU	U2202848		FIRE - 25772	522300		1,095.18		U
12/30/2021	INEI	I2211789		GENUINE PARTS COMPANY INC	522300		140.38		U
12/30/2021	INEI	I2211789		GENUINE PARTS COMPANY INC	522300			-140.38	U
12/30/2021	INEI	I2211856		EXCEL TRUCK GROUP	522300		19.47		U
12/30/2021	INEI	I2211856		EXCEL TRUCK GROUP	522300			-19.47	U
12/30/2021	INEI	I2211867		SAFE INDUSTRIES	522300			-338.12	U
12/30/2021	INEI	I2211867		SAFE INDUSTRIES	522300		338.12		U
12/31/2021	ISSU	U2202923		FIRE	522300		692.43		U
12/31/2021	ISSU	U2202931		EMS	522300		14.46		U
12/31/2021	ISSU	U2202934		FIRE	522300		91.08		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		19.07		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		554.75		U
12/31/2021	JE20	J2202007		PCard-GREG PETERS	522300		184.18		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	522300		14.97		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	380,000.00	181,618.28	171,943.54	
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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2200963		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2021	INEI	I2200963		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2021	INEI	I2201805		AMERICAN TOWER INVESTMENTS	523206		506.71		U
07/01/2021	INEI	I2201805		AMERICAN TOWER INVESTMENTS	523206			-506.71	U
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206		521.91		U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
09/01/2021	INEI	I2203978		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
09/01/2021	INEI	I2203978		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
09/01/2021	INEI	I2204662		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
09/01/2021	INEI	I2204662		AMERICAN TOWER INVESTMENTS	523206		521.91		U
10/01/2021	INEI	I2205544		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
10/01/2021	INEI	I2205544		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
10/01/2021	INEI	I2206258		AMERICAN TOWER INVESTMENTS	523206		521.91		U
10/01/2021	INEI	I2206258		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
11/01/2021	INEI	I2207256		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
11/01/2021	INEI	I2207256		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
11/01/2021	INEI	I2208940		AMERICAN TOWER INVESTMENTS	523206		521.91		U
11/01/2021	INEI	I2208940		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
12/01/2021	INEI	I2209397		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
12/01/2021	INEI	I2209397		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
12/01/2021	INEI	I2210026		AMERICAN TOWER INVESTMENTS	523206		521.91		U
12/01/2021	INEI	I2210026		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
ENDING BALANCE:				Communication Tower Lease	523206	12,984.00	6,566.26	6,414.26	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523207	1,110.00			U
07/01/2021	PORD	P2200039		MOTOROLA INC	523207			1,109.40	U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207		92.45		U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207			-92.45	U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207		92.45		U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207			-92.45	U
09/01/2021	INEI	I2205876		MOTOROLA INC	523207		92.45		U
09/01/2021	INEI	I2205876		MOTOROLA INC	523207			-92.45	U
10/01/2021	INEI	I2207260		MOTOROLA INC	523207		92.45		U
10/01/2021	INEI	I2207260		MOTOROLA INC	523207			-92.45	U
11/01/2021	INEI	I2208817		MOTOROLA INC	523207		92.45		U
11/01/2021	INEI	I2208817		MOTOROLA INC	523207			-92.45	U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2211307		MOTOROLA INC	523207		92.45		U
12/01/2021	INEI	I2211307		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	554.70	554.70	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	28,819.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		27,980.00		U
ENDING BALANCE:				Building Insurance	524000	28,819.00	27,980.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	55,965.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,760.69		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		59,040.00		U
ENDING BALANCE:				Vehicle Insurance	524100	55,965.00	60,800.69	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	75,250.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		66,196.35		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		6,527.10		U
08/20/2021	INNI	CR220214		STATE FISCAL ACCOUNTABILITY	524101		326.00		U
08/20/2021	INNI	CR220355		STATE FISCAL ACCOUNTABILITY	524101		326.08		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-326.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	75,250.00	73,049.53	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	21,700.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,678.82		U
07/01/2021	INNI	I2200793		AT&T	525000		6.00		U
07/01/2021	INNI	I2200794		AT&T	525000		2.06		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,679.74		U
08/01/2021	INNI	I2202508		AT&T	525000		6.00		U
08/01/2021	INNI	I2202509		AT&T	525000		2.06		U
09/01/2021	INNI	I2203904		AT&T	525000		6.00		U
09/01/2021	INNI	I2203905		AT&T	525000		2.06		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,680.04		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,679.68		U
10/01/2021	INNI	I2205960		AT&T	525000		6.00		U
10/01/2021	INNI	I2205961		AT&T	525000		2.06		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,679.23		U
11/01/2021	INNI	I2207459		AT&T	525000		6.00		U
11/01/2021	INNI	I2207460		AT&T	525000		2.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,679.23		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,679.23		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,679.25		U
12/01/2021	INNI	I2209954		AT&T	525000		6.00		U
12/01/2021	INNI	I2209955		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	21,700.00	10,125.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2200965		COMPORIUM	525004		62.10		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		1,354.21		U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004		50.90		U
07/08/2021	INEI	I2201828		COMPORIUM	525004			-137.58	U
07/08/2021	INEI	I2201828		COMPORIUM	525004		137.58		U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004		380.34		U
07/23/2021	INEI	I2203946		VERIZON WIRELESS	525004		3,117.56		U
07/23/2021	INEI	I2203946		VERIZON WIRELESS	525004			-3,117.56	U
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004			-38.01	U
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004		38.01		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
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		134.74		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		230.83		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		135.83		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004		135.83		U
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

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				GF / County Ordinary	1000				
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
10/01/2021	INEI	I2205893		COMPORIUM	525004		63.02		U
10/01/2021	INEI	I2205893		COMPORIUM	525004			-63.02	U
10/01/2021	INEI	I2205932		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
10/01/2021	INEI	I2205932		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		1,354.21		U
10/04/2021	INEI	I2206126		TIME WARNER CABLE / SPECTRU	525004		50.90		U
10/04/2021	INEI	I2206126		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
10/08/2021	INEI	I2205896		COMPORIUM	525004		139.42		U
10/08/2021	INEI	I2205896		COMPORIUM	525004			-139.42	U
10/17/2021	INEI	I2206724		TIME WARNER CABLE / SPECTRU	525004		380.34		U
10/17/2021	INEI	I2206724		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
10/23/2021	INEI	I2209349		VERIZON WIRELESS	525004		38.01		U
10/23/2021	INEI	I2209349		VERIZON WIRELESS	525004			-38.01	U
10/23/2021	INEI	I2209354		VERIZON WIRELESS	525004			-3,158.38	U
10/23/2021	INEI	I2209354		VERIZON WIRELESS	525004		3,158.38		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		135.83		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525004		134.74		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-1,354.21		U
11/01/2021	INEI	I2207548		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
11/01/2021	INEI	I2207548		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
11/01/2021	INEI	I2207556		COMPORIUM	525004		63.02		U
11/01/2021	INEI	I2207556		COMPORIUM	525004			-63.02	U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,354.21		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		1,354.21		U
11/04/2021	INEI	I2207999		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
11/04/2021	INEI	I2207999		TIME WARNER CABLE / SPECTRU	525004		50.90		U
11/08/2021	INEI	I2208115		COMPORIUM	525004			-159.89	U
11/08/2021	INEI	I2208115		COMPORIUM	525004		159.89		U
11/17/2021	INEI	I2208873		TIME WARNER CABLE / SPECTRU	525004		380.34		U
11/17/2021	INEI	I2208873		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
11/23/2021	INEI	I2211229		VERIZON WIRELESS	525004			-3,276.73	U
11/23/2021	INEI	I2211229		VERIZON WIRELESS	525004		3,276.73		U
11/23/2021	INEI	I2211230		VERIZON WIRELESS	525004			-37.75	U
11/23/2021	INEI	I2211230		VERIZON WIRELESS	525004		37.75		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525004		140.06		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525004		135.83		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525004		135.83		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525004		143.27		U
12/01/2021	INEI	I2209370		COMPORIUM	525004			-63.04	U
12/01/2021	INEI	I2209370		COMPORIUM	525004		63.04		U
12/01/2021	INEI	I2210002		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
12/01/2021	INEI	I2210002		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
12/01/2021	INNI	I2209223		COMPORIUM	525004		1,354.21		U
12/04/2021	INEI	I2209997		TIME WARNER CABLE / SPECTRU	525004		50.90		U
12/04/2021	INEI	I2209997		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
12/08/2021	INEI	I2209371		COMPORIUM	525004			-152.05	U
12/08/2021	INEI	I2209371		COMPORIUM	525004		152.05		U
12/17/2021	INEI	I2210875		TIME WARNER CABLE / SPECTRU	525004		380.34		U
12/17/2021	INEI	I2210875		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
12/23/2021	INEI	I2211504		VERIZON WIRELESS	525004		38.01		U
12/23/2021	INEI	I2211504		VERIZON WIRELESS	525004			-38.01	U
12/23/2021	INEI	I2211505		VERIZON WIRELESS	525004		3,280.23		U
12/23/2021	INEI	I2211505		VERIZON WIRELESS	525004			-3,280.23	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525004		143.27		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525004		143.27		U
ENDING BALANCE:				WAN Service Charges	525004	96,555.00	44,435.42	35,182.90	
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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2200272		COMPORIUM	525005			-593.18	U
08/01/2021	INEI	I2202510		COMPORIUM	525005		593.18		U
08/01/2021	INEI	I2202510		COMPORIUM	525005			-593.18	U
09/01/2021	INEI	I2204118		COMPORIUM	525005		593.18		U
09/01/2021	INEI	I2204118		COMPORIUM	525005			-593.18	U
10/01/2021	INEI	I2205465		COMPORIUM	525005		593.18		U
10/01/2021	INEI	I2205465		COMPORIUM	525005			-593.18	U
11/01/2021	INEI	I2207454		COMPORIUM	525005		593.18		U
11/01/2021	INEI	I2207454		COMPORIUM	525005			-593.18	U
12/01/2021	INEI	I2209222		COMPORIUM	525005		593.18		U
12/01/2021	INEI	I2209222		COMPORIUM	525005			-593.18	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	3,559.08	5,440.92	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	4,220.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		271.20		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-271.20	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		203.40		U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-203.40	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		271.20		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-271.20	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		271.20		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-271.20	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		271.20		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-271.20	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		271.20		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-271.20	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		271.20		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-271.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,220.00	1,830.60	1,831.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	15,536.00			U
07/01/2021	PORD	P2200022		VERIZON WIRELESS	525021			8,940.00	U
07/23/2021	INEI	I2203949		VERIZON WIRELESS	525021		41.48		U
07/23/2021	INEI	I2203949		VERIZON WIRELESS	525021			-41.48	U
07/23/2021	INEI	I2204072		VERIZON WIRELESS	525021		693.62		U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204072		VERIZON WIRELESS	525021			-693.62	U
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021		693.62		U
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021			-693.62	U
09/23/2021	INEI	I2206687		VERIZON WIRELESS	525021		693.20		U
09/23/2021	INEI	I2206687		VERIZON WIRELESS	525021			-693.20	U
10/23/2021	INEI	I2209323		VERIZON WIRELESS	525021		692.02		U
10/23/2021	INEI	I2209323		VERIZON WIRELESS	525021			-692.02	U
10/26/2021	CORD	P2200022		VERIZON WIRELESS	525021			880.00	U
11/23/2021	INEI	I2211277		VERIZON WIRELESS	525021		692.02		U
11/23/2021	INEI	I2211277		VERIZON WIRELESS	525021			-692.02	U
12/23/2021	INEI	I2211556		VERIZON WIRELESS	525021		692.02		U
12/23/2021	INEI	I2211556		VERIZON WIRELESS	525021			-692.02	U
ENDING BALANCE:				Smart Phone Charges	525021	15,536.00	4,197.98	5,622.02	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	165,197.00			U
07/01/2021	PORD	P2200055		MOTOROLA INC	525030			149,730.48	U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030		12,466.36		U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030			-12,466.36	U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030		12,466.36		U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030			-12,466.36	U
09/01/2021	INEI	I2205875		MOTOROLA INC	525030		12,466.36		U
09/01/2021	INEI	I2205875		MOTOROLA INC	525030			-12,466.36	U
10/01/2021	INEI	I2207257		MOTOROLA INC	525030		12,813.40		U
10/01/2021	INEI	I2207257		MOTOROLA INC	525030			-12,813.40	U
11/01/2021	INEI	I2208816		MOTOROLA INC	525030		12,688.97		U
11/01/2021	INEI	I2208816		MOTOROLA INC	525030			-12,688.97	U
12/01/2021	INEI	I2211305		MOTOROLA INC	525030		12,688.97		U
12/01/2021	INEI	I2211305		MOTOROLA INC	525030			-12,688.97	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	165,197.00	75,590.42	74,140.06	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	834.00			U
09/21/2021	PORD	P2201650		MOTOROLA INC	525031			874.92	U
09/27/2021	BD02	J2200852		ABT 22-040	525031	41.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	875.00	0.00	874.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	41,160.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		3,096.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		3,074.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		3,010.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		2,945.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		3,106.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		2,934.75		U
ENDING BALANCE:				E-mail Service Charges	525041	41,160.00	18,167.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.19		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		18.78		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		49.16		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		8.40		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		21.93		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.96		U
ENDING BALANCE:				Postage	525100	500.00	110.42	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
10/15/2021	INNI	CT37697		UPS	525110		32.32		U
10/16/2021	INNI	CT37699		UPS	525110		11.92		U
11/18/2021	INNI	CT37519		UPS	525110		10.77		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	71.67	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	48,620.00			U
07/01/2021	PORD	P2200045		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2021	BD02	J2201757		ABT 22-111	525210	19,752.00			U
07/13/2021	INNI	TR24649A		BREWSTER, CHRISTOPHER S.	525210		157.50		U
07/13/2021	INNI	TR24650A		ANDERSON, DEAN R.	525210		157.50		U
07/13/2021	INNI	TR24647A		DAVIS, MARK	525210		157.50		U
07/13/2021	INNI	TR24648A		PROUSE, NATHAN ANDREW.	525210		157.50		U

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2202276		SC DIVISION OF FIRE & LIFE	525210		115.00		U
07/15/2021	INEI	I2202276		SC DIVISION OF FIRE & LIFE	525210			-115.00	U
07/15/2021	INEI	I2202277		SC DIVISION OF FIRE & LIFE	525210		100.00		U
07/15/2021	INEI	I2202277		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
07/29/2021	INNI	EX27339		VANTROOST, MICHAEL JAMES.	525210		28.00		U
07/30/2021	INNI	EX24647		DAVIS, MARK	525210		84.00		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525210		231.64		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525210		161.16		U
08/01/2021	INNI	CR220577		TARGETSOLUTION LEARNING LLC	525210		5,052.00		U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			200.00	U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		-200.00		U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/10/2021	INNI	EX24650		ANDERSON, DEAN R.	525210		84.00		U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525210		350.00		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
09/01/2021	INEI	I2205322		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/01/2021	INEI	I2205322		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/01/2021	INEI	I2205323		SC DIVISION OF FIRE & LIFE	525210			-5.00	U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205323		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/09/2021	INNI	TR27351		SOUTH CAROLINA STATE ASSOCI	525210		231.64		U
09/15/2021	INNI	TR27353		BROWN, BARRY	525210		67.50		U
09/15/2021	INNI	TR27352		REYNOLDS, ROLLIN G.	525210		67.50		U
09/15/2021	INNI	TR27355		BANCO, ANTHONY P.	525210		67.50		U
09/15/2021	INNI	TR27356		DAVIS, MARK	525210		67.50		U
09/15/2021	INNI	TR27354		SCHLEGEL, MICHAEL	525210		67.50		U
09/16/2021	PORD	P2201446		MINE SAFETY APPLIANCES CO I	525210			3,959.00	U
09/20/2021	INNI	TR27351A		ANDERSON, DEAN R.	525210		86.50		U
09/20/2021	INNI	TR27341		DAVIS, MARK	525210		86.50		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525210		350.00		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525210		161.16		U
10/03/2021	INNI	EX27352		REYNOLDS, ROLLIN G.	525210		90.00		U
10/03/2021	INNI	EX27353		BROWN, BARRY	525210		90.00		U
10/03/2021	INNI	EX27354		SCHLEGEL, MICHAEL	525210		90.00		U
10/03/2021	INNI	EX27355		BANCO, ANTHONY P.	525210		90.00		U
10/03/2021	INNI	EX27356		DAVIS, MARK	525210		90.00		U
10/04/2021	INNI	TR24602		BLANTON, ROBERT	525210		67.50		U
10/04/2021	INNI	CR220311		PROUSE, NATHAN ANDREW.	525210		21.20		U
10/13/2021	INNI	TR24607		DIAL, JEFFERY A.	525210		400.00		U
10/16/2021	INNI	CR220557		CITY OF NEWBERRY	525210		1,337.32		U
10/16/2021	INNI	CR220557		CITY OF NEWBERRY	525210		1,337.32		U
10/17/2021	ICNI	CR220557		CITY OF NEWBERRY	525210		-1,337.32		U
10/20/2021	CNNI	A0509594	TR24602	BLANTON, ROBERT	525210		-67.50		U
10/26/2021	INNI	TR27359		HALL, KRISSTOPHER	525210		112.50		U
10/26/2021	INNI	TR27360		BEASLEY, JOHN	525210		112.50		U
10/26/2021	INNI	TR27362		TOPPER, ANDREW	525210		112.50		U
10/26/2021	INNI	TR27345		CHASTAIN, ROBERT	525210		112.50		U
10/26/2021	INNI	TR27344		ANGUISH, VINCENT	525210		112.50		U
10/26/2021	INNI	TR27358		WHALEY, MATTHEW	525210		112.50		U
10/26/2021	INNI	TR27361		HANKS, JACOB	525210		112.50		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		268.68		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		350.00		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		3.50		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		1,104.00		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		161.16		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		161.16		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		268.68		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		-24.64		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		-268.68		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		52.58		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		57.17		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-WENDY JEFFCOAT	525210		841.35		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		42.51		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		42.79		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		69.00		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	525210		74.02		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525210		24.64		U
11/01/2021	INEI	I2208720		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/01/2021	INEI	I2208720		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2021	INEI	I2208722		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/01/2021	INEI	I2208722		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/02/2021	INNI	TR24607A		DIAL, JEFFERY A.	525210		247.50		U
11/10/2021	INNI	TR24609		MILLER, GRAYSON	525210		112.50		U
11/15/2021	PORD	P2201992		MIDLANDS TECHNICAL COLLEGE	525210			1,695.00	U
11/15/2021	INEI	I2209674		SC DIVISION OF FIRE & LIFE	525210		25.00		U
11/15/2021	INEI	I2209674		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
11/15/2021	INEI	I2209675		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/15/2021	INEI	I2209675		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/15/2021	INEI	I2209676		SC DIVISION OF FIRE & LIFE	525210		30.00		U
11/15/2021	INEI	I2209676		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
11/15/2021	INEI	I2209677		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
11/15/2021	INEI	I2209677		SC DIVISION OF FIRE & LIFE	525210		10.00		U
11/15/2021	INEI	I2209678		SC DIVISION OF FIRE & LIFE	525210		100.00		U
11/15/2021	INEI	I2209678		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
11/15/2021	INEI	I2209679		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/15/2021	INEI	I2209679		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2021	INNI	TR24610		PFENTNER, ZACHARY	525210		416.10		U
11/18/2021	INNI	TR24611		GRIFFIN, PATRICK	525210		416.10		U
11/18/2021	INEI	I2208927		MIDLANDS TECHNICAL COLLEGE	525210			-1,695.00	U
11/18/2021	INEI	I2208927		MIDLANDS TECHNICAL COLLEGE	525210		1,695.00		U
11/19/2021	INNI	EX24607		DIAL, JEFFERY A.	525210		708.79		U
11/24/2021	INNI	EX24612		SANTEE COOPER	525210		2,816.00		U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			250.00	U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			700.00	U
11/29/2021	PORD	P2202343		RESOURCE DEVELOPMENT ASSOCI	525210			6,000.00	U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525210		51.39		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525210		350.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2021	ICEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			35.00	U
12/01/2021	ICEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		-35.00		U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/01/2021	INEI	I2210623		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/01/2021	INEI	I2210624		SC DIVISION OF FIRE & LIFE	525210		320.00		U
12/01/2021	INEI	I2210624		SC DIVISION OF FIRE & LIFE	525210			-320.00	U
12/01/2021	INEI	I2210625		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/01/2021	INEI	I2210625		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/01/2021	INEI	I2210626		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
12/01/2021	INEI	I2210626		SC DIVISION OF FIRE & LIFE	525210		160.00		U
12/01/2021	INEI	I2210627		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/01/2021	INEI	I2210627		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/01/2021	INEI	I2210628		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/01/2021	INEI	I2210628		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
12/01/2021	INNI	CR220462		PROUSE, NATHAN ANDREW.	525210		122.30		U
12/06/2021	INNI	CR220512		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-250.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		6,000.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-6,000.00	U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		250.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210		700.00		U
12/08/2021	INEI	I2211349		RESOURCE DEVELOPMENT ASSOCI	525210			-700.00	U
12/15/2021	INEI	I2211107		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2021	INEI	I2211107		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2021	INEI	I2211108		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
12/15/2021	INEI	I2211108		SC DIVISION OF FIRE & LIFE	525210		120.00		U
12/15/2021	INEI	I2211109		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/15/2021	INEI	I2211109		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/15/2021	INEI	I2211110		SC DIVISION OF FIRE & LIFE	525210		250.00		U
12/15/2021	INEI	I2211110		SC DIVISION OF FIRE & LIFE	525210			-250.00	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525210		325.00		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525210		63.22		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	68,372.00	37,042.72	8,004.00	
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

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				GF / County Ordinary	1000				
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		133.00		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525230		83.95		U
08/01/2021	PORD	P2201359		NATIONAL FIRE PROTECTION AS	525230			1,495.00	U
08/05/2021	CORD	P2200821		ACTIVE 911 INC	525230			188.65	U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230			-1,495.00	U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230		1,495.00		U
08/17/2021	INNI	CR220154		WORLEY, DUSTIN	525230		34.75		U
08/29/2021	PORD	P2201358		AMERICAN HEART ASSOCIATION	525230			74.90	U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230		74.90		U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230			-74.90	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
09/10/2021	PORD	P2201418		AMERICAN HEART ASSOCIATION	525230			24.40	U
09/15/2021	INEI	I2205483		AMERICAN HEART ASSOCIATION	525230		24.40		U
09/15/2021	INEI	I2205483		AMERICAN HEART ASSOCIATION	525230			-24.40	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-360.00	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		360.00		U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-96.00	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230			-75.00	U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		75.00		U
09/16/2021	INEI	I2205172		BOY SCOUTS OF AMERICA	525230		96.00		U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			80.25	U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			102.72	U
09/16/2021	PORD	P2201492		BOY SCOUTS OF AMERICA	525230			385.20	U
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-6.72	U
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-25.20	U
09/28/2021	CORD	P2201492		BOY SCOUTS OF AMERICA	525230			-5.25	U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		410.88		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	525230		1,474.40		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	525230		225.00		U
10/20/2021	INNI	I2209552		PETTY CASH/FINANCE DEPARTME	525230		20.00		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	525230		18.03		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	525230		257.60		U
11/19/2021	INNI	CR220459		DORROH, WILLLIAM M.	525230		34.75		U
11/22/2021	INNI	CR220460		SMITH, ALLAN	525230		34.75		U
11/22/2021	INNI	CR220461		MILLER, GRAYSON	525230		34.75		U

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				GF / County Ordinary	1000				
11/23/2021	INNI	CR220458		BARNES, BRYAN	525230		34.75		U
12/02/2021	INNI	CR220457		PFEIFFER, MICHAEL	525230		34.75		U
12/31/2021	INEI	I2211729		LEXINGTON CHAMBER OF COMMER	525230		165.00		U
12/31/2021	INEI	I2211729		LEXINGTON CHAMBER OF COMMER	525230			-165.00	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525230		250.00		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		245.00		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525230		34.75		U
12/31/2021	PORD	P2202347		LEXINGTON CHAMBER OF COMMER	525230			165.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	8,957.94	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		238.56		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	238.56	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
12/22/2021	INNC	I2210419		DOMINION ENERGY SOUTH CAROL	525300		-317.76		U
12/22/2021	INNI	I2210420		DOMINION ENERGY SOUTH CAROL	525300		317.76		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	317.76	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
10/28/2021	INNI	I2206788		MID CAROLINA ELECTRIC CO	525317		103.00		U

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				GF / County Ordinary	1000				
11/18/2021	INNC	I2208169		MID CAROLINA ELECTRIC CO	525317		-103.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
10/01/2021	ICNI	I2207971		TOWN OF LEXINGTON	525323		-92.42		U
10/01/2021	INNI	I2207971		TOWN OF LEXINGTON	525323		92.42		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525333	4,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2021	INNI	I2201081		MID CAROLINA ELECTRIC CO	525333		393.55		U
08/04/2021	INNI	I2202617		MID CAROLINA ELECTRIC CO	525333		435.47		U
09/04/2021	INNI	I2204677		MID CAROLINA ELECTRIC CO	525333		457.19		U
10/03/2021	INNI	I2206295		MID CAROLINA ELECTRIC CO	525333		337.98		U
11/12/2021	INNI	I2208805		MID CAROLINA ELECTRIC CO	525333		349.49		U
12/10/2021	INNI	I2211694		MID CAROLINA ELECTRIC CO	525333		328.16		U
12/22/2021	INNI	I2210485		MID CAROLINA ELECTRIC CO	525333		289.63		U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,500.00	2,591.47	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
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525334		964.38		U
10/02/2021	INNI	I2206256		CITY OF COLUMBIA	525334		493.01		U
10/05/2021	INNI	I2206225		TOWN OF CHAPIN	525334		55.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525334		727.24		U
11/04/2021	INNI	I2208063		TOWN OF CHAPIN	525334		55.00		U
11/05/2021	INNI	I2208056		CITY OF COLUMBIA	525334		468.26		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525334		760.25		U

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				GF / County Ordinary	1000				
11/30/2021	INNI	I2210079		CITY OF COLUMBIA	525334		463.31		U
12/07/2021	INNI	I2210412		TOWN OF CHAPIN	525334		55.00		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525334		884.55		U
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	8,496.02	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
10/03/2021	INNI	I2206294		MID CAROLINA ELECTRIC CO	525335		366.65		U
11/18/2021	INNI	I2208151		MID CAROLINA ELECTRIC CO	525335		331.19		U
12/10/2021	INNI	I2211692		MID CAROLINA ELECTRIC CO	525335		354.09		U
12/22/2021	INNI	I2210361		MID CAROLINA ELECTRIC CO	525335		388.89		U
ENDING BALANCE:				Util / FS / Edmund	525335	6,000.00	2,719.33	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
10/03/2021	INNI	I2206300		MID CAROLINA ELECTRIC CO	525336		406.89		U
11/12/2021	INNI	I2208808		MID CAROLINA ELECTRIC CO	525336		329.74		U
12/10/2021	INNI	I2211698		MID CAROLINA ELECTRIC CO	525336		339.38		U
12/22/2021	INNI	I2210486		MID CAROLINA ELECTRIC CO	525336		337.33		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	2,666.23	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

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				GF / County Ordinary	1000				
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525337		412.91		U
08/18/2021	INNI	I2205056		GILBERT SUMMIT RURAL WATER	525337		58.97		U
08/19/2021	INNI	I2203446		GILBERT SUMMIT RURAL WATER	525337		58.36		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525337		466.48		U
09/14/2021	INEI	I2205628		PALMETTO PROPANE / BATESBUR	525337		375.48		U
09/14/2021	INEI	I2205628		PALMETTO PROPANE / BATESBUR	525337			-375.48	U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525337		396.62		U
11/04/2021	INNI	I2207284		GILBERT SUMMIT RURAL WATER	525337		58.97		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525337		347.69		U
11/18/2021	INNI	I2208802		GILBERT SUMMIT RURAL WATER	525337		54.62		U
11/18/2021	INNI	I2210833		GILBERT SUMMIT RURAL WATER	525337		55.78		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525337		254.16		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,000.00	2,972.71	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
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/01/2021	INNI	I2202093		TOWN OF LEXINGTON	525339		83.42		U
07/12/2021	INNI	I2201413		MID CAROLINA ELECTRIC CO	525339		383.05		U
07/23/2021	INNI	I2201906		GILBERT SUMMIT RURAL WATER	525339		50.06		U
08/06/2021	INNI	I2203823		TOWN OF LEXINGTON	525339		74.42		U
08/12/2021	INNI	I2203281		MID CAROLINA ELECTRIC CO	525339		394.01		U
08/18/2021	INNI	I2205053		GILBERT SUMMIT RURAL WATER	525339		59.02		U
08/19/2021	INNI	I2203443		GILBERT SUMMIT RURAL WATER	525339		53.14		U
09/04/2021	INNI	I2204698		MID CAROLINA ELECTRIC CO	525339		405.56		U
09/06/2021	INNI	I2206005		TOWN OF LEXINGTON	525339		71.76		U
10/01/2021	INNI	I2207923		TOWN OF LEXINGTON	525339		70.06		U
10/19/2021	INNI	I2207259		GILBERT SUMMIT RURAL WATER	525339		44.37		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		337.51		U
10/28/2021	INNI	I2206758		MID CAROLINA ELECTRIC CO	525339		337.51		U
10/28/2021	ICNI	I2206758		MID CAROLINA ELECTRIC CO	525339		-337.51		U
11/01/2021	INNI	I2210327		TOWN OF LEXINGTON	525339		56.46		U
11/12/2021	INNI	I2208809		MID CAROLINA ELECTRIC CO	525339		289.17		U
11/18/2021	INNI	I2208799		GILBERT SUMMIT RURAL WATER	525339		25.48		U
11/18/2021	INNI	I2210819		GILBERT SUMMIT RURAL WATER	525339		40.31		U
11/23/2021	INEI	I2208770		PALMETTO PROPANE / BATESBUR	525339		205.64		U
11/23/2021	INEI	I2208770		PALMETTO PROPANE / BATESBUR	525339			-205.64	U
12/01/2021	INNI	I2211619		TOWN OF LEXINGTON	525339		53.91		U
12/12/2021	INNI	I2210401		MID CAROLINA ELECTRIC CO	525339		259.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Hollow Creek	525339	7,500.00	2,956.61	794.36	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525340	7,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340		206.85		U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340			-206.85	U
07/20/2021	INNI	I2201968		GASTON RURAL COMMUNITY WATE	525340		26.95		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525340		474.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525340		527.38		U
08/30/2021	INNI	I2204238		GASTON RURAL COMMUNITY WATE	525340		29.35		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525340		499.72		U
09/27/2021	INNI	I2205450		GASTON RURAL COMMUNITY WATE	525340		34.08		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525340		369.49		U
11/04/2021	INNI	I2207242		GASTON RURAL COMMUNITY WATE	525340		31.26		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525340		346.80		U
11/29/2021	INNI	I2209444		GASTON RURAL COMMUNITY WATE	525340		37.70		U
12/14/2021	INEI	I2210844		PALMETTO PROPANE / BATESBUR	525340		241.73		U
12/14/2021	INEI	I2210844		PALMETTO PROPANE / BATESBUR	525340			-241.73	U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525340		275.18		U
12/28/2021	INNI	I2210782		GASTON RURAL COMMUNITY WATE	525340		30.74		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,200.00	3,131.78	551.42	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525341	12,500.00			U
07/01/2021	INNI	I2202005		JOINT MUNICIPAL WATER AND S	525341		859.74		U
07/01/2021	INNI	I2202097		TOWN OF LEXINGTON	525341		56.42		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525341		31.06		U
07/12/2021	INNI	I2201423		MID CAROLINA ELECTRIC CO	525341		615.60		U
08/04/2021	INNI	I2203598		JOINT MUNICIPAL WATER AND S	525341		373.54		U
08/06/2021	INNI	I2203794		TOWN OF LEXINGTON	525341		58.42		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525341		32.20		U
08/12/2021	INNI	I2203286		MID CAROLINA ELECTRIC CO	525341		671.71		U
09/01/2021	INNI	I2205592		JOINT MUNICIPAL WATER AND S	525341		322.06		U
09/06/2021	INNI	I2206008		TOWN OF LEXINGTON	525341		58.42		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525341		30.59		U
09/12/2021	INNI	I2204741		MID CAROLINA ELECTRIC CO	525341		690.15		U
10/01/2021	INNI	I2207930		TOWN OF LEXINGTON	525341		67.42		U

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				GF / County Ordinary	1000				
10/05/2021	INNI	I2207621		JOINT MUNICIPAL WATER AND S	525341		310.62		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525341		31.80		U
10/28/2021	INNI	I2206780		MID CAROLINA ELECTRIC CO	525341		540.85		U
11/01/2021	INNI	I2210330		TOWN OF LEXINGTON	525341		57.42		U
11/02/2021	INNI	I2209382		JOINT MUNICIPAL WATER AND S	525341		293.46		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525341		32.90		U
11/12/2021	INNI	I2208893		MID CAROLINA ELECTRIC CO	525341		509.68		U
12/01/2021	INNI	I2211624		TOWN OF LEXINGTON	525341		53.42		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525341		129.28		U
12/12/2021	INNI	I2210391		MID CAROLINA ELECTRIC CO	525341		442.18		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	12,500.00	6,268.94	0.00	
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525342	21,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/01/2021	INNI	I2202082		TOWN OF LEXINGTON	525342		191.85		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525342		1,330.69		U
08/06/2021	INNI	I2203786		TOWN OF LEXINGTON	525342		249.71		U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342			-186.55	U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342		186.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525342		1,412.30		U
09/06/2021	INNI	I2205994		TOWN OF LEXINGTON	525342		192.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525342		1,316.88		U
10/01/2021	INNI	I2207860		TOWN OF LEXINGTON	525342		165.37		U
10/21/2021	INNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		996.72		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525342		996.72		U
11/01/2021	INNI	I2210316		TOWN OF LEXINGTON	525342		164.45		U
11/09/2021	ICNI	I2207451		DOMINION ENERGY SOUTH CAROL	525342		-996.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525342		799.29		U
12/01/2021	INNI	I2211577		TOWN OF LEXINGTON	525342		137.96		U
12/03/2021	INEI	I2210153		PALMETTO PROPANE / BATESBUR	525342		230.35		U
12/03/2021	INEI	I2210153		PALMETTO PROPANE / BATESBUR	525342			-230.35	U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525342		743.50		U
ENDING BALANCE:				Util / FS / Lexington	525342	21,000.00	8,118.39	583.10	
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

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				GF / County Ordinary	1000				
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343		233.62		U
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343			-233.62	U
07/12/2021	INNI	I2201407		AIKEN ELECTRIC COOP INC	525343		553.86		U
08/10/2021	INNI	I2202880		AIKEN ELECTRIC COOP INC	525343		553.03		U
09/09/2021	INNI	I2204599		AIKEN ELECTRIC COOP INC	525343		606.31		U
10/08/2021	INNI	I2206210		AIKEN ELECTRIC COOP INC	525343		540.21		U
11/06/2021	INEI	I2208136		PALMETTO PROPANE / BATESBUR	525343		496.81		U
11/06/2021	INEI	I2208136		PALMETTO PROPANE / BATESBUR	525343			-496.81	U
11/09/2021	INNI	I2208978		AIKEN ELECTRIC COOP INC	525343		443.59		U
12/03/2021	INEI	I2210143		PALMETTO PROPANE / BATESBUR	525343		293.45		U
12/03/2021	INEI	I2210143		PALMETTO PROPANE / BATESBUR	525343			-293.45	U
12/08/2021	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525343			750.00	U
12/22/2021	INNI	I2210390		AIKEN ELECTRIC COOP INC	525343		337.82		U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,500.00	4,058.70	726.12	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525344	23,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2021	INNI	I2202122		TOWN OF LEXINGTON	525344		744.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		966.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		26.73		U
07/15/2021	INNI	I2202582		BLUE GRANITE WATER COMPANY	525344		284.25		U
08/06/2021	INNI	I2203813		TOWN OF LEXINGTON	525344		744.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		41.83		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		1,039.40		U
08/25/2021	INNI	I2203835		BLUE GRANITE WATER COMPANY	525344		264.14		U
09/06/2021	INNI	I2206019		TOWN OF LEXINGTON	525344		744.40		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525344		997.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525344		38.41		U
09/14/2021	INEI	I2205630		PALMETTO PROPANE / BATESBUR	525344		173.68		U
09/14/2021	INEI	I2205630		PALMETTO PROPANE / BATESBUR	525344			-173.68	U
09/20/2021	INNI	I2205438		BLUE GRANITE WATER COMPANY	525344		456.12		U
10/01/2021	INNI	I2208014		TOWN OF LEXINGTON	525344		744.40		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525344		960.86		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525344		43.66		U
10/20/2021	INNI	I2207289		BLUE GRANITE WATER COMPANY	525344		303.57		U
11/01/2021	INNI	I2210342		TOWN OF LEXINGTON	525344		744.40		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525344		54.64		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525344		669.15		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2211675		TOWN OF LEXINGTON	525344		744.40		U
12/05/2021	INEI	I2210145		PALMETTO PROPANE / BATESBUR	525344		191.01		U
12/05/2021	INEI	I2210145		PALMETTO PROPANE / BATESBUR	525344			-191.01	U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525344		46.22		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525344		587.39		U
12/16/2021	INNI	I2211496		BLUE GRANITE WATER COMPANY	525344		282.89		U
12/22/2021	INNI	I2210393		BLUE GRANITE WATER COMPANY	525344		278.71		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	23,200.00	12,173.90	635.31	
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
10/05/2021	INNI	I2207607		JOINT MUNICIPAL WATER AND S	525345		75.18		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525345		461.78		U
11/02/2021	INNI	I2209360		JOINT MUNICIPAL WATER AND S	525345		58.02		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525345		355.24		U
11/20/2021	INEI	I2209535		PALMETTO PROPANE / BATESBUR	525345		238.37		U
11/20/2021	INEI	I2209535		PALMETTO PROPANE / BATESBUR	525345			-238.37	U
12/03/2021	INNI	I2210990		JOINT MUNICIPAL WATER AND S	525345		109.50		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525345		306.94		U
ENDING BALANCE:				Util / FS / Pelion	525345	6,500.00	3,498.58	324.09	
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

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				GF / County Ordinary	1000				
09/04/2021	INNI	I2204711		MID CAROLINA ELECTRIC CO	525346		460.29		U
10/28/2021	INNI	I2206762		MID CAROLINA ELECTRIC CO	525346		392.44		U
11/12/2021	INNI	I2208814		MID CAROLINA ELECTRIC CO	525346		345.82		U
11/26/2021	INEI	I2212803		PALMETTO PROPANE / BATESBUR	525346		235.52		U
11/26/2021	INEI	I2212803		PALMETTO PROPANE / BATESBUR	525346			-235.52	U
12/06/2021	INEI	I2213131		PALMETTO PROPANE / BATESBUR	525346		207.64		U
12/06/2021	INEI	I2213131		PALMETTO PROPANE / BATESBUR	525346			-207.64	U
12/06/2021	INNI	I2211292		JOINT MUNICIPAL WATER AND S	525346		164.29		U
12/12/2021	INNI	I2210405		MID CAROLINA ELECTRIC CO	525346		345.43		U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,500.00	3,156.14	556.84	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525347	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2021	INNI	I2201992		TRI-COUNTY ELECTRIC INC	525347		379.34		U
07/23/2021	INNI	I2201993		TRI-COUNTY ELECTRIC INC	525347		27.23		U
08/23/2021	INNI	I2203448		TRI-COUNTY ELECTRIC INC	525347		471.93		U
08/23/2021	INNI	I2203450		TRI-COUNTY ELECTRIC INC	525347		27.36		U
09/22/2021	INNI	I2205169		TRI-COUNTY ELECTRIC INC	525347		27.36		U
09/30/2021	INNI	I2205168		TRI-COUNTY ELECTRIC INC	525347		460.38		U
10/22/2021	INNI	I2207245		TRI-COUNTY ELECTRIC INC	525347		369.01		U
10/22/2021	INNI	I2207246		TRI-COUNTY ELECTRIC INC	525347		27.50		U
11/16/2021	INEI	I2208572		PALMETTO PROPANE / BATESBUR	525347		160.74		U
11/16/2021	INEI	I2208572		PALMETTO PROPANE / BATESBUR	525347			-160.74	U
11/19/2021	INNI	I2209305		TRI-COUNTY ELECTRIC INC	525347		246.13		U
11/19/2021	INNI	I2209306		TRI-COUNTY ELECTRIC INC	525347		27.36		U
12/21/2021	INNI	I2211004		TRI-COUNTY ELECTRIC INC	525347		271.19		U
12/21/2021	INNI	I2211005		TRI-COUNTY ELECTRIC INC	525347		53.91		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	2,549.44	739.26	
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

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				GF / County Ordinary	1000				
09/01/2021	INNI	I2204268		MID CAROLINA ELECTRIC CO	525348		1,062.41		U
09/01/2021	INNI	I2204269		MID CAROLINA ELECTRIC CO	525348		73.04		U
09/20/2021	INNI	I2205849		CITY OF CAYCE	525348		561.79		U
10/03/2021	INNI	I2206307		MID CAROLINA ELECTRIC CO	525348		872.98		U
10/03/2021	INNI	I2206313		MID CAROLINA ELECTRIC CO	525348		49.06		U
10/03/2021	INNI	I2206313		MID CAROLINA ELECTRIC CO	525348		2.04		U
11/18/2021	INNI	I2208157		MID CAROLINA ELECTRIC CO	525348		764.51		U
11/18/2021	INNI	I2208158		MID CAROLINA ELECTRIC CO	525348		46.81		U
11/29/2021	INNI	I2210350		CITY OF CAYCE	525348		494.67		U
11/29/2021	INNI	I2211769		CITY OF CAYCE	525348		494.67		U
12/02/2021	INEI	I2209839		PALMETTO PROPANE / BATESBUR	525348		452.21		U
12/02/2021	INEI	I2209839		PALMETTO PROPANE / BATESBUR	525348			-452.21	U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		725.32		U
12/10/2021	INNI	I2210367		MID CAROLINA ELECTRIC CO	525348		725.32		U
12/10/2021	INNI	I2211702		MID CAROLINA ELECTRIC CO	525348		737.20		U
12/10/2021	INNI	I2211704		MID CAROLINA ELECTRIC CO	525348		46.88		U
12/22/2021	ICNI	I2210367		MID CAROLINA ELECTRIC CO	525348		-725.32		U
12/22/2021	INNI	I2210369		MID CAROLINA ELECTRIC CO	525348		52.33		U
ENDING BALANCE:				Util / FS / South Congaree	525348	16,500.00	9,324.47	1,047.79	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525349	9,500.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525349		579.91		U
07/22/2021	INNI	I2201941		TOWN OF SWANSEA	525349		116.97		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525349		675.94		U
08/31/2021	INNI	I2203841		TOWN OF SWANSEA	525349		86.14		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525349		640.90		U
09/22/2021	INNI	I2205454		TOWN OF SWANSEA	525349		132.35		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525349		717.88		U
10/22/2021	INNI	I2207314		TOWN OF SWANSEA	525349		106.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525349		564.65		U
11/22/2021	INNI	I2208977		TOWN OF SWANSEA	525349		108.21		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525349		602.68		U
12/22/2021	INNI	I2210958		TOWN OF SWANSEA	525349		76.96		U
ENDING BALANCE:				Util / FS / Swansea	525349	9,500.00	4,408.59	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/08/2021	INNI	I2201621		CITY OF CAYCE	525350		477.48		U
07/08/2021	INNI	I2201622		CITY OF CAYCE	525350		1,274.99		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525350		883.12		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525350		1,055.85		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525350		1,233.78		U
09/09/2021	INNI	I2205285		CITY OF CAYCE	525350		482.51		U
09/09/2021	INNI	I2205286		CITY OF CAYCE	525350		1,376.65		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525350		1,103.28		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525350		958.73		U
11/08/2021	INNI	I2208980		CITY OF CAYCE	525350		495.10		U
11/08/2021	INNI	I2208981		CITY OF CAYCE	525350		129.82		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525350		878.69		U
ENDING BALANCE:				Util / East Region Service Center	525350	21,500.00	10,350.00	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
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525368		565.89		U
10/22/2021	INNI	I2207316		CITY OF CAYCE	525368		184.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525368		417.51		U
11/23/2021	INNI	I2209472		CITY OF WEST COLUMBIA	525368		306.45		U
12/02/2021	INEI	I2210147		PALMETTO PROPANE / BATESBUR	525368		192.04		U
12/02/2021	INEI	I2210147		PALMETTO PROPANE / BATESBUR	525368			-192.04	U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525368		393.10		U
12/14/2021	INNI	I2211013		CITY OF CAYCE	525368		175.31		U
ENDING BALANCE:				Util / FS / Pine Grove	525368	12,000.00	6,026.39	550.81	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2200796		TOWN OF CHAPIN	525369		106.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525369		430.10		U
08/03/2021	INNI	I2202585		TOWN OF CHAPIN	525369		121.99		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525369		427.50		U
09/01/2021	INNI	I2204155		TOWN OF CHAPIN	525369		120.51		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525369		438.42		U
10/05/2021	INNI	I2206215		TOWN OF CHAPIN	525369		133.44		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525369		381.40		U
11/04/2021	INNI	I2208057		TOWN OF CHAPIN	525369		117.53		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525369		361.56		U
12/06/2021	INNI	I2210408		TOWN OF CHAPIN	525369		130.36		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525369		453.52		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	8,000.00	3,223.00	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
09/03/2021	INNI	I2204156		TOWN OF CHAPIN	525373		42.50		U
09/07/2021	INNI	I2204404		CITY OF COLUMBIA	525373		114.77		U
10/01/2021	INNI	I2206237		CITY OF COLUMBIA	525373		68.45		U
10/05/2021	INNI	I2206216		TOWN OF CHAPIN	525373		42.50		U
10/28/2021	INNI	I2206779		MID CAROLINA ELECTRIC CO	525373		371.93		U
11/04/2021	INNI	I2208059		TOWN OF CHAPIN	525373		42.50		U
11/05/2021	INNI	I2208053		CITY OF COLUMBIA	525373		81.68		U
11/12/2021	INNI	I2208887		MID CAROLINA ELECTRIC CO	525373		339.41		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		-1,146.39		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
11/14/2021	INEC	I2209973		PALMETTO PROPANE / BATESBUR	525373		-1,146.39		U
11/14/2021	INEC	I2209973		PALMETTO PROPANE / BATESBUR	525373			1,146.39	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			-1,000.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373			-1,000.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		1,146.39		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525373		1,146.39		U
11/30/2021	INNI	I2210070		CITY OF COLUMBIA	525373		81.68		U
12/04/2021	INEI	I2210141		PALMETTO PROPANE / BATESBUR	525373		259.65		U
12/04/2021	INEI	I2210141		PALMETTO PROPANE / BATESBUR	525373			-259.65	U
12/07/2021	INNI	I2210409		TOWN OF CHAPIN	525373		42.50		U
12/10/2021	INNI	I2211016		MID CAROLINA ELECTRIC CO	525373		325.36		U
ENDING BALANCE:				Util / FS / Crossroads	525373	16,000.00	3,268.69	886.74	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525374	7,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2021	INNI	I2201995		JOINT MUNICIPAL WATER AND S	525374		98.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525374		475.45		U
08/02/2021	INNI	I2203579		JOINT MUNICIPAL WATER AND S	525374		126.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525374		487.24		U
09/01/2021	INNI	I2205576		JOINT MUNICIPAL WATER AND S	525374		46.58		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525374		497.08		U
10/05/2021	INNI	I2207574		JOINT MUNICIPAL WATER AND S	525374		80.90		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525374		502.32		U
11/02/2021	INNI	I2209355		JOINT MUNICIPAL WATER AND S	525374		52.30		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525374		434.54		U
11/09/2021	INEI	I2208571		PALMETTO PROPANE / BATESBUR	525374			-312.90	U
11/09/2021	INEI	I2208571		PALMETTO PROPANE / BATESBUR	525374		312.90		U
12/01/2021	INEI	I2210151		PALMETTO PROPANE / BATESBUR	525374			-315.46	U
12/01/2021	INEI	I2210151		PALMETTO PROPANE / BATESBUR	525374		315.46		U
12/03/2021	INNI	I2210985		JOINT MUNICIPAL WATER AND S	525374		52.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525374		353.02		U
12/08/2021	CORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00	U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,000.00	3,834.81	871.64	
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

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201459		MID CAROLINA ELECTRIC CO	525379		197.61		U
07/12/2021	INNI	I2201460		MID CAROLINA ELECTRIC CO	525379		171.37		U
08/02/2021	INNI	I2202384		BLUE GRANITE WATER COMPANY	525379		1,438.32		U
08/02/2021	INNI	I2203796		TOWN OF LEXINGTON	525379		171.42		U
08/09/2021	INNI	I2203107		BLUE GRANITE WATER COMPANY	525379		771.30		U
08/12/2021	INNI	I2203272		MID CAROLINA ELECTRIC CO	525379		1,323.66		U
08/12/2021	INNI	I2203273		MID CAROLINA ELECTRIC CO	525379		102.80		U
08/12/2021	INNI	I2203274		MID CAROLINA ELECTRIC CO	525379		164.37		U
08/12/2021	INNI	I2203289		MID CAROLINA ELECTRIC CO	525379		49.00		U
08/12/2021	INNI	I2203290		MID CAROLINA ELECTRIC CO	525379		156.00		U
08/12/2021	INNI	I2203293		MID CAROLINA ELECTRIC CO	525379		144.00		U
09/02/2021	INNI	I2206010		TOWN OF LEXINGTON	525379		148.42		U
09/04/2021	INNI	I2204727		MID CAROLINA ELECTRIC CO	525379		1,242.22		U
09/04/2021	INNI	I2204730		MID CAROLINA ELECTRIC CO	525379		79.19		U
09/04/2021	INNI	I2204731		MID CAROLINA ELECTRIC CO	525379		146.55		U
09/08/2021	INNI	I2205443		BLUE GRANITE WATER COMPANY	525379		686.15		U
09/12/2021	INNI	I2204758		MID CAROLINA ELECTRIC CO	525379		59.00		U
09/12/2021	INNI	I2204761		MID CAROLINA ELECTRIC CO	525379		95.00		U
09/12/2021	INNI	I2204764		MID CAROLINA ELECTRIC CO	525379		139.00		U
10/01/2021	INNI	I2207971		TOWN OF LEXINGTON	525379		92.42		U
10/20/2021	INNI	I2207297		BLUE GRANITE WATER COMPANY	525379		508.21		U
10/28/2021	INNI	I2206766		MID CAROLINA ELECTRIC CO	525379		1,108.92		U
10/28/2021	INNI	I2206767		MID CAROLINA ELECTRIC CO	525379		77.25		U
10/28/2021	INNI	I2206768		MID CAROLINA ELECTRIC CO	525379		133.93		U
10/28/2021	INNI	I2206784		MID CAROLINA ELECTRIC CO	525379		47.00		U
10/28/2021	INNI	I2206785		MID CAROLINA ELECTRIC CO	525379		56.00		U
11/01/2021	INNI	I2210332		TOWN OF LEXINGTON	525379		116.42		U
11/12/2021	INNI	I2208834		MID CAROLINA ELECTRIC CO	525379		1,098.31		U
11/12/2021	INNI	I2208836		MID CAROLINA ELECTRIC CO	525379		77.27		U
11/12/2021	INNI	I2208838		MID CAROLINA ELECTRIC CO	525379		123.92		U
11/12/2021	INNI	I2208931		MID CAROLINA ELECTRIC CO	525379		53.00		U
11/12/2021	INNI	I2208932		MID CAROLINA ELECTRIC CO	525379		60.00		U
11/12/2021	INNI	I2208938		MID CAROLINA ELECTRIC CO	525379		91.00		U
11/18/2021	INNI	I2208170		MID CAROLINA ELECTRIC CO	525379		103.00		U
11/18/2021	INNI	I2209490		BLUE GRANITE WATER COMPANY	525379		410.34		U
12/01/2021	INNI	I2211630		TOWN OF LEXINGTON	525379		127.42		U
12/12/2021	INNI	I2210372		MID CAROLINA ELECTRIC CO	525379		940.91		U
12/12/2021	INNI	I2210374		MID CAROLINA ELECTRIC CO	525379		123.94		U
12/12/2021	INNI	I2210375		MID CAROLINA ELECTRIC CO	525379		170.43		U
12/12/2021	INNI	I2210397		MID CAROLINA ELECTRIC CO	525379		86.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2021	INNI	I2210398		MID CAROLINA ELECTRIC CO	525379		77.00		U
12/12/2021	INNI	I2210400		MID CAROLINA ELECTRIC CO	525379		110.00		U
12/19/2021	INNI	I2210881		BLUE GRANITE WATER COMPANY	525379		645.21		U
12/19/2021	INNI	I2210891		BLUE GRANITE WATER COMPANY	525379		616.69		U
ENDING BALANCE:				Util / FS / Training Facility	525379	24,000.00	16,385.85	300.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525382	6,300.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/08/2021	INNI	I2201093		MID CAROLINA ELECTRIC CO	525382		461.28		U
08/08/2021	INNI	I2202619		MID CAROLINA ELECTRIC CO	525382		461.00		U
09/04/2021	INNI	I2204683		MID CAROLINA ELECTRIC CO	525382		447.95		U
10/03/2021	INNI	I2206298		MID CAROLINA ELECTRIC CO	525382		414.05		U
11/18/2021	INNI	I2208152		MID CAROLINA ELECTRIC CO	525382		431.31		U
11/24/2021	INEI	I2212798		PALMETTO PROPANE / BATESBUR	525382		300.73		U
11/24/2021	INEI	I2212798		PALMETTO PROPANE / BATESBUR	525382			-300.73	U
12/10/2021	INNI	I2210362		MID CAROLINA ELECTRIC CO	525382		420.99		U
12/27/2021	INEI	I2211885		PALMETTO PROPANE / BATESBUR	525382		323.43		U
12/27/2021	INEI	I2211885		PALMETTO PROPANE / BATESBUR	525382			-323.43	U
ENDING BALANCE:				Util / FS / Samaria	525382	6,300.00	3,260.74	375.84	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525392	5,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		20.16		U
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		20.17		U
09/01/2021	INNI	I2205596		JOINT MUNICIPAL WATER AND S	525392		20.17		U
10/01/2021	INNI	I2207970		TOWN OF LEXINGTON	525392		22.26		U
10/05/2021	INNI	I2207624		JOINT MUNICIPAL WATER AND S	525392		20.17		U
10/20/2021	INNI	I2207296		BLUE GRANITE WATER COMPANY	525392		1.06		U
10/28/2021	INNI	I2206770		MID CAROLINA ELECTRIC CO	525392		75.68		U
10/28/2021	INNI	I2206772		MID CAROLINA ELECTRIC CO	525392		14.53		U
11/01/2021	INNI	I2210331		TOWN OF LEXINGTON	525392		19.56		U
11/02/2021	INNI	I2209426		JOINT MUNICIPAL WATER AND S	525392		20.17		U
11/12/2021	INNI	I2208841		MID CAROLINA ELECTRIC CO	525392		75.46		U
11/12/2021	INNI	I2208842		MID CAROLINA ELECTRIC CO	525392		14.14		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		-1,528.52		U
11/14/2021	ICEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		1,528.52		U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			-1,500.00	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392			-382.13	U
11/14/2021	INEI	I2208771		PALMETTO PROPANE / BATESBUR	525392		382.13		U
11/18/2021	INNI	I2209489		BLUE GRANITE WATER COMPANY	525392		1.08		U
12/01/2021	INNI	I2211627		TOWN OF LEXINGTON	525392		2.16		U
12/03/2021	INNI	I2211003		JOINT MUNICIPAL WATER AND S	525392		12.10		U
12/12/2021	INNI	I2210377		MID CAROLINA ELECTRIC CO	525392		99.98		U
12/12/2021	INNI	I2210379		MID CAROLINA ELECTRIC CO	525392		18.22		U
12/19/2021	INNI	I2210884		BLUE GRANITE WATER COMPANY	525392		2.06		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	5,000.00	841.26	1,117.87	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525393	7,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2021	INNI	I2201997		JOINT MUNICIPAL WATER AND S	525393		54.06		U
07/03/2021	INNI	I2201068		MID CAROLINA ELECTRIC CO	525393		434.41		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393		-180.00		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393			180.00	U
08/02/2021	INNI	I2203582		JOINT MUNICIPAL WATER AND S	525393		59.78		U
08/03/2021	INNI	I2202593		MID CAROLINA ELECTRIC CO	525393		473.16		U
09/01/2021	INNI	I2205581		JOINT MUNICIPAL WATER AND S	525393		59.78		U
09/03/2021	INNI	I2204410		MID CAROLINA ELECTRIC CO	525393		456.84		U
09/28/2021	INEI	I2206072		PALMETTO PROPANE / BATESBUR	525393		277.15		U
09/28/2021	INEI	I2206072		PALMETTO PROPANE / BATESBUR	525393			-277.15	U
10/03/2021	INNI	I2206332		MID CAROLINA ELECTRIC CO	525393		427.63		U
11/02/2021	INNI	I2209357		JOINT MUNICIPAL WATER AND S	525393		122.55		U
11/18/2021	INNI	I2208161		MID CAROLINA ELECTRIC CO	525393		372.59		U
12/03/2021	INNI	I2210986		JOINT MUNICIPAL WATER AND S	525393		48.34		U
12/10/2021	INNI	I2211708		MID CAROLINA ELECTRIC CO	525393		469.14		U
12/22/2021	INNI	I2210378		MID CAROLINA ELECTRIC CO	525393		340.03		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	7,500.00	3,415.46	1,902.85	
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

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				GF / County Ordinary	1000				
08/02/2021	INNI	I2203811		TOWN OF LEXINGTON	525394		74.44		U
08/10/2021	INNI	I2202883		MID CAROLINA ELECTRIC CO	525394		368.72		U
09/01/2021	INNI	I2205597		MID CAROLINA ELECTRIC CO	525394		351.54		U
09/02/2021	INNI	I2205977		TOWN OF LEXINGTON	525394		74.44		U
10/01/2021	INNI	I2207857		TOWN OF LEXINGTON	525394		74.44		U
10/03/2021	INNI	I2206305		MID CAROLINA ELECTRIC CO	525394		647.31		U
11/01/2021	INNI	I2210314		TOWN OF LEXINGTON	525394		74.44		U
11/26/2021	INEI	I2209536		PALMETTO PROPANE / BATESBUR	525394		330.37		U
11/26/2021	INEI	I2209536		PALMETTO PROPANE / BATESBUR	525394			-330.37	U
12/01/2021	INNI	I2211524		TOWN OF LEXINGTON	525394		74.44		U
12/10/2021	INNI	I2211699		MID CAROLINA ELECTRIC CO	525394		376.35		U
12/22/2021	INNI	I2210366		MID CAROLINA ELECTRIC CO	525394		270.98		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,500.00	3,136.25	1,169.63	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525395	12,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/01/2021	INNI	I2202079		TOWN OF LEXINGTON	525395		300.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525395		712.99		U
08/02/2021	INNI	I2203809		TOWN OF LEXINGTON	525395		204.64		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525395		786.96		U
09/02/2021	INNI	I2205975		TOWN OF LEXINGTON	525395		198.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525395		810.63		U
10/01/2021	INNI	I2207856		TOWN OF LEXINGTON	525395		245.24		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525395		774.05		U
11/02/2021	INNI	I2210313		TOWN OF LEXINGTON	525395		113.29		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525395		501.33		U
12/01/2021	INEI	I2213132		PALMETTO PROPANE / BATESBUR	525395		428.99		U
12/01/2021	INEI	I2213132		PALMETTO PROPANE / BATESBUR	525395			-428.99	U
12/01/2021	INNI	I2211522		TOWN OF LEXINGTON	525395		115.32		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525395		400.72		U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	5,592.78	1,571.01	
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

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				GF / County Ordinary	1000				
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525400			-296.07	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400			-78.31	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400		78.31		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400			-232.45	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400		232.45		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400		215.95		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400			-215.95	U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400		190.02		U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400			-190.02	U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		212.04		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		884.53		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		21,675.59		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525400		50.97		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400		199.73		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400			-199.73	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400		168.68		U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400			-168.68	U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400		109.75		U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400			-109.75	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400		303.97		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400			-303.97	U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		23,675.90		U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400		44.64		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		349.50		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525400		220.83		U
09/06/2021	INEI	I2206315		FLEETCOR TECHNOLOGIES	525400			-220.83	U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525400			-117.83	U
09/13/2021	INEI	I2206243		FLEETCOR TECHNOLOGIES	525400		117.83		U
09/20/2021	CNNI	A0508646	CR220200	FUELMAN OF THE CAROLINAS	525400		-130.81		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525400		115.12		U
09/20/2021	INEI	I2206244		FLEETCOR TECHNOLOGIES	525400			-115.12	U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525400			-250.87	U
09/27/2021	INEI	I2206245		FLEETCOR TECHNOLOGIES	525400		250.87		U
09/28/2021	INNI	C220291A		BANCO, ANTHONY P.	525400		42.15		U
09/28/2021	INNI	CR220291		BANCO, ANTHONY P.	525400		25.00		U
09/30/2021	FT01	J2201185		SEPT 21 MONTHLY FLUID REPOR	525400		251.88		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		317.43		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		21,415.51		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-36.03		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		5.59		U

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				GF / County Ordinary	1000				
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525400		104.09		U
10/04/2021	INEI	I2206246		FLEETCOR TECHNOLOGIES	525400			-104.09	U
10/08/2021	ISSU	U2201642		FLEET- FIRE- E-15	525400		336.04		U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525400		242.71		U
10/11/2021	INEI	I2206247		FLEETCOR TECHNOLOGIES	525400			-242.71	U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525400		119.12		U
10/18/2021	INEI	I2206248		FLEETCOR TECHNOLOGIES	525400			-119.12	U
10/19/2021	CORD	P2200359		FLEETCOR TECHNOLOGIES	525400			6,000.00	U
10/25/2021	INEI	I2206806		FLEETCOR TECHNOLOGIES	525400			-226.22	U
10/25/2021	INEI	I2206806		FLEETCOR TECHNOLOGIES	525400		226.22		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525400		110.59		U
10/26/2021	INEI	I2208036		FLEETCOR TECHNOLOGIES	525400			-110.59	U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		23,313.65		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,277.41		U
11/01/2021	INEI	I2208037		FLEETCOR TECHNOLOGIES	525400		271.90		U
11/01/2021	INEI	I2208037		FLEETCOR TECHNOLOGIES	525400			-271.90	U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525400			-219.10	U
11/10/2021	INEI	I2208848		FLEETCOR TECHNOLOGIES	525400		219.10		U
11/11/2021	INNI	CR220440		MARSHALL, WILLIAM	525400		51.00		U
11/17/2021	ICEI	I2209075		FLEETCOR TECHNOLOGIES	525400		-215.89		U
11/17/2021	ICEI	I2209075		FLEETCOR TECHNOLOGIES	525400			215.89	U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400			-215.84	U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400		215.89		U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400			-215.89	U
11/17/2021	INEI	I2209075		FLEETCOR TECHNOLOGIES	525400		215.84		U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525400			-181.43	U
11/24/2021	INEI	I2208851		FLEETCOR TECHNOLOGIES	525400		181.43		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		509.02		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		29,503.67		U
12/03/2021	INEI	I2210545		FLEETCOR TECHNOLOGIES	525400			-221.94	U
12/03/2021	INEI	I2210545		FLEETCOR TECHNOLOGIES	525400		221.94		U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525400		281.10		U
12/11/2021	INEI	I2210544		FLEETCOR TECHNOLOGIES	525400			-281.10	U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525400		253.55		U
12/14/2021	INEI	I2210982		FLEETCOR TECHNOLOGIES	525400			-253.55	U
12/26/2021	INEI	I2210981		FLEETCOR TECHNOLOGIES	525400		408.86		U
12/26/2021	INEI	I2210981		FLEETCOR TECHNOLOGIES	525400			-408.86	U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		2,259.90		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		27,860.82		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	200,300.00	159,251.43	2,843.97	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	2,000.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			2,000.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	150,970.00			U
07/01/2021	PORD	P2200027		DESIGNLAB INC	525600			7,500.00	U
07/01/2021	PORD	P2200028		DESIGNLAB INC	525600			15,000.00	U
07/01/2021	PORD	P2200030		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200033		GALLS LLC	525600			15,000.00	U
07/01/2021	PORD	P2200034		GALLS LLC	525600			2,500.00	U
07/01/2021	PORD	P2200049		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2021	PORD	P2200051		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2021	PORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2021	PORD	P2200054		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/07/2021	INEI	I2202218		GALLS LLC	525600			-129.36	U
07/07/2021	INEI	I2202218		GALLS LLC	525600		129.36		U
07/07/2021	INEI	I2202219		GALLS LLC	525600			-306.51	U
07/07/2021	INEI	I2202219		GALLS LLC	525600		306.51		U
07/07/2021	INEI	I2202220		GALLS LLC	525600			-102.17	U
07/07/2021	INEI	I2202220		GALLS LLC	525600		102.17		U
07/08/2021	INEI	I2202228		GALLS LLC	525600			-40.92	U
07/08/2021	INEI	I2202228		GALLS LLC	525600		40.92		U
07/09/2021	POCL	*2200065		Close PO P2200034	525600			-2,500.00	U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600		746.33		U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600			-746.33	U
07/15/2021	INEI	I2202405		GALLS LLC	525600			-102.17	U
07/15/2021	INEI	I2202405		GALLS LLC	525600		102.17		U
07/15/2021	INEI	I2202406		GALLS LLC	525600			-204.34	U
07/15/2021	INEI	I2202406		GALLS LLC	525600		204.34		U
07/16/2021	INEC	I2202404		GALLS LLC	525600		-98.98		U
07/16/2021	INEC	I2202404		GALLS LLC	525600			98.98	U
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600			-63.13	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600		63.13		U
07/26/2021	PORD	P2200910		DESIGNLAB INC	525600			5,000.00	U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600		2,397.72		U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600			-2,397.72	U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600			-518.36	U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600		518.36		U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600			-134.34	U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600		134.34		U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600			-29.85	U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600		29.85		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525600		120.91		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600		420.64		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600			-420.64	U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600		1,161.93		U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600			-1,161.93	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600			-2,383.62	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600		2,383.62		U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600			-694.43	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600		694.43		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600		1,236.92		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600			-1,236.92	U
08/16/2021	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

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205181		WRIGHT-JOHNSTON INC	525600		509.32		U
09/01/2021	INEI	I2205182		WRIGHT-JOHNSTON INC	525600			-1,091.40	U
09/01/2021	INEI	I2205182		WRIGHT-JOHNSTON INC	525600		1,091.40		U
09/03/2021	INEI	I2205179		WRIGHT-JOHNSTON INC	525600			-214.75	U
09/03/2021	INEI	I2205179		WRIGHT-JOHNSTON INC	525600		214.75		U
09/10/2021	INEI	I2205633		EIDSON'S CUSTOM EMBROIDERY	525600			-321.00	U
09/10/2021	INEI	I2205633		EIDSON'S CUSTOM EMBROIDERY	525600		321.00		U
09/10/2021	INEI	I2205635		EIDSON'S CUSTOM EMBROIDERY	525600		1,388.86		U
09/10/2021	INEI	I2205635		EIDSON'S CUSTOM EMBROIDERY	525600			-1,388.86	U
09/13/2021	INEI	I2205828		TYLER BROTHERS WORKSHOE & B	525600		701.95		U
09/13/2021	INEI	I2205828		TYLER BROTHERS WORKSHOE & B	525600			-701.95	U
09/14/2021	INEI	I2205817		SCHOOL CUTS SCREENING & EMB	525600			-618.46	U
09/14/2021	INEI	I2205817		SCHOOL CUTS SCREENING & EMB	525600		618.46		U
09/16/2021	INEI	I2205971		WRIGHT-JOHNSTON INC	525600			-694.43	U
09/16/2021	INEI	I2205971		WRIGHT-JOHNSTON INC	525600		694.43		U
09/17/2021	INEI	I2205973		WRIGHT-JOHNSTON INC	525600		369.15		U
09/17/2021	INEI	I2205973		WRIGHT-JOHNSTON INC	525600			-369.15	U
09/20/2021	INEI	I2206099		WRIGHT-JOHNSTON INC	525600		29.85		U
09/20/2021	INEI	I2206099		WRIGHT-JOHNSTON INC	525600			-29.85	U
09/20/2021	INEI	I2206100		WRIGHT-JOHNSTON INC	525600			-138.89	U
09/20/2021	INEI	I2206100		WRIGHT-JOHNSTON INC	525600		138.89		U
09/21/2021	INEI	I2206879		GALLS LLC	525600			-129.36	U
09/21/2021	INEI	I2206879		GALLS LLC	525600		129.36		U
09/23/2021	INEI	I2206642		TYLER BROTHERS WORKSHOE & B	525600		593.96		U
09/23/2021	INEI	I2206642		TYLER BROTHERS WORKSHOE & B	525600			-593.96	U
09/23/2021	INEI	I2209809		GALLS LLC	525600		36.36		U
09/23/2021	INEI	I2209809		GALLS LLC	525600			-36.36	U
10/04/2021	INEI	I2207049		SCHOOL CUTS SCREENING & EMB	525600		802.50		U
10/04/2021	INEI	I2207049		SCHOOL CUTS SCREENING & EMB	525600			-802.50	U
10/06/2021	INEI	I2207119		WRIGHT-JOHNSTON INC	525600		57.59		U
10/06/2021	INEI	I2207119		WRIGHT-JOHNSTON INC	525600			-57.59	U
10/11/2021	INEI	I2207819		GALLS LLC	525600			-40.92	U
10/11/2021	INEI	I2207819		GALLS LLC	525600		40.92		U
10/14/2021	INEI	I2207506		WRIGHT-JOHNSTON INC	525600			-45.90	U
10/14/2021	INEI	I2207506		WRIGHT-JOHNSTON INC	525600		45.90		U
10/15/2021	INEI	I2207508		WRIGHT-JOHNSTON INC	525600		143.17		U
10/15/2021	INEI	I2207508		WRIGHT-JOHNSTON INC	525600			-143.17	U
10/20/2021	INEI	I2207821		GALLS LLC	525600		36.36		U
10/20/2021	INEI	I2207821		GALLS LLC	525600			-36.36	U
10/26/2021	INEI	I2208038		GALLS LLC	525600			-144.70	U

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				GF / County Ordinary	1000				
10/26/2021	INEI	I2208038		GALLS LLC	525600		144.70		U
10/26/2021	INEI	I2208569		SCHOOL CUTS SCREENING & EMB	525600			-199.02	U
10/26/2021	INEI	I2208569		SCHOOL CUTS SCREENING & EMB	525600		199.02		U
10/26/2021	INEI	I2208594		TYLER BROTHERS WORKSHOE & B	525600		1,997.84		U
10/26/2021	INEI	I2208594		TYLER BROTHERS WORKSHOE & B	525600			-1,997.84	U
10/29/2021	INEI	I2208039		GALLS LLC	525600			-197.96	U
10/29/2021	INEI	I2208039		GALLS LLC	525600		197.96		U
11/04/2021	INEI	I2208939		DESIGNLAB INC	525600		2,222.96		U
11/04/2021	INEI	I2208939		DESIGNLAB INC	525600			-2,222.96	U
11/04/2021	INEI	I2208942		DESIGNLAB INC	525600		1,932.79		U
11/04/2021	INEI	I2208942		DESIGNLAB INC	525600			-1,932.79	U
11/08/2021	INEI	I2209281		WRIGHT-JOHNSTON INC	525600			-44.78	U
11/08/2021	INEI	I2209281		WRIGHT-JOHNSTON INC	525600		44.78		U
11/08/2021	INEI	I2209283		WRIGHT-JOHNSTON INC	525600			-347.22	U
11/08/2021	INEI	I2209283		WRIGHT-JOHNSTON INC	525600		347.22		U
11/08/2021	INEI	I2209284		WRIGHT-JOHNSTON INC	525600			-555.54	U
11/08/2021	INEI	I2209284		WRIGHT-JOHNSTON INC	525600		555.54		U
11/09/2021	INEI	I2209286		WRIGHT-JOHNSTON INC	525600			-115.13	U
11/09/2021	INEI	I2209286		WRIGHT-JOHNSTON INC	525600		115.13		U
11/10/2021	INEI	I2209287		WRIGHT-JOHNSTON INC	525600		711.55		U
11/10/2021	INEI	I2209287		WRIGHT-JOHNSTON INC	525600			-711.55	U
11/12/2021	INEI	I2209241		TYLER BROTHERS WORKSHOE & B	525600			-259.18	U
11/12/2021	INEI	I2209241		TYLER BROTHERS WORKSHOE & B	525600		259.18		U
11/16/2021	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
11/19/2021	INEI	I2209248		SCHOOL CUTS SCREENING & EMB	525600		552.12		U
11/19/2021	INEI	I2209248		SCHOOL CUTS SCREENING & EMB	525600			-552.12	U
11/19/2021	INEI	I2209861		GALLS LLC	525600		36.36		U
11/19/2021	INEI	I2209861		GALLS LLC	525600			-36.36	U
11/19/2021	INEI	I2210138		WRIGHT-JOHNSTON INC	525600		555.54		U
11/19/2021	INEI	I2210138		WRIGHT-JOHNSTON INC	525600			-555.54	U
11/22/2021	INEI	I2210087		GALLS LLC	525600			-296.93	U
11/22/2021	INEI	I2210087		GALLS LLC	525600		296.93		U
11/23/2021	INEI	I2210140		WRIGHT-JOHNSTON INC	525600			-57.57	U
11/23/2021	INEI	I2210140		WRIGHT-JOHNSTON INC	525600		57.57		U
11/24/2021	INEC	I2210086		GALLS LLC	525600			98.98	U
11/24/2021	INEC	I2210086		GALLS LLC	525600		-98.98		U
11/29/2021	INEI	I2210302		TYLER BROTHERS WORKSHOE & B	525600			-330.39	U
11/29/2021	INEI	I2210302		TYLER BROTHERS WORKSHOE & B	525600		330.39		U
12/03/2021	INEI	I2209810		GALLS LLC	525600		36.36		U
12/03/2021	INEI	I2209810		GALLS LLC	525600			-36.36	U

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				GF / County Ordinary	1000				
12/04/2021	INEI	I2210284		WRIGHT-JOHNSTON INC	525600		393.97		U
12/04/2021	INEI	I2210284		WRIGHT-JOHNSTON INC	525600			-393.97	U
12/04/2021	INEI	I2210285		WRIGHT-JOHNSTON INC	525600			-363.80	U
12/04/2021	INEI	I2210285		WRIGHT-JOHNSTON INC	525600		363.80		U
12/08/2021	INEI	I2210797		WRIGHT-JOHNSTON INC	525600			-763.87	U
12/08/2021	INEI	I2210797		WRIGHT-JOHNSTON INC	525600		763.87		U
12/13/2021	INEI	I2211380		WRIGHT-JOHNSTON INC	525600		1,476.60		U
12/13/2021	INEI	I2211380		WRIGHT-JOHNSTON INC	525600			-1,476.60	U
12/15/2021	INEI	I2211273		WRIGHT-JOHNSTON INC	525600			-149.80	U
12/15/2021	INEI	I2211273		WRIGHT-JOHNSTON INC	525600		149.80		U
12/15/2021	INEI	I2211275		WRIGHT-JOHNSTON INC	525600		149.80		U
12/15/2021	INEI	I2211275		WRIGHT-JOHNSTON INC	525600			-149.80	U
12/17/2021	INEI	I2211077		TYLER BROTHERS WORKSHOE & B	525600		809.94		U
12/17/2021	INEI	I2211077		TYLER BROTHERS WORKSHOE & B	525600			-809.94	U
12/23/2021	INEI	I2211740		WRIGHT-JOHNSTON INC	525600			-582.08	U
12/23/2021	INEI	I2211740		WRIGHT-JOHNSTON INC	525600		582.08		U
12/23/2021	INEI	I2211741		WRIGHT-JOHNSTON INC	525600			-283.02	U
12/23/2021	INEI	I2211741		WRIGHT-JOHNSTON INC	525600		283.02		U
12/30/2021	INEI	I2211889		TYLER BROTHERS WORKSHOE & B	525600		513.98		U
12/30/2021	INEI	I2211889		TYLER BROTHERS WORKSHOE & B	525600			-513.98	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	525600		379.48		U
ENDING BALANCE:				Uniforms & Clothing	525600	150,970.00	39,205.98	45,894.31	
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
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	525700		36.33		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	525700		652.43		U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	931.43	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U

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07/01/2021	PORD	P2200008		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:		Licenses & Permits			526500	500.00	1.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-63.13	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-128.40	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-321.00	U
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	49,600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	13,158.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			695.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			1,205.48	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			96.01	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			696.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			7,366.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			321.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			128.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			63.13	U
07/16/2021	PORD	P2200833		JORGENSON COMPANIES	540000			96.01	U
07/16/2021	PORD	P2200833		JORGENSON COMPANIES	540000			696.54	U
07/16/2021	PORD	P2200833		JORGENSON COMPANIES	540000			1,205.48	U
07/16/2021	PORD	P2200833		JORGENSON COMPANIES	540000			695.50	U
07/16/2021	PORD	P2200833		JORGENSON COMPANIES	540000			7,366.95	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			1,431.66	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			26.75	U
07/29/2021	ISSU	U2200449		FIRE SERVICE HQ STA1	540000		260.65		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		-139.09		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		139.09		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		85.57		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		18.17		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		352.03		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		65.27		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		165.85		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		83.46		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		278.18		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		256.50		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540000		363.00		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		59.79		U
08/04/2021	PORD	P2201036		FIRE STATION OUTFITTERS LLC	540000			1,476.60	U
08/13/2021	PORD	P2201088		JORGENSON COMPANIES	540000			191.64	U
08/13/2021	PORD	P2201088		JORGENSON COMPANIES	540000			464.36	U
08/13/2021	PORD	P2201088		JORGENSON COMPANIES	540000			803.66	U
08/13/2021	PORD	P2201088		JORGENSON COMPANIES	540000			4,911.30	U
08/13/2021	PORD	P2201088		JORGENSON COMPANIES	540000			695.50	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		25.63		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		53.48		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		65.80		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		69.32		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		90.95		U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000			-695.50	U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000		695.50		U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000			-96.01	U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000		96.01		U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000			-1,205.48	U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000		696.54		U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000		7,366.95		U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000			-7,366.95	U
09/01/2021	INEI	I2205112		JORGENSON COMPANIES	540000		1,205.48		U
09/01/2021	INEI	I2205112		JORGENSON 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

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		43.00		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540000		16.02		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		184.86		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		192.58		U
09/30/2021	JE20	J2200881		PCard-JULIE LAINTZ	540000		27.79		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540000		534.99		U
10/11/2021	PORD	P2201660		WEST CHATHAM WARNING DEVICE	540000			1,299.79	U
10/11/2021	PORD	P2201660		WEST CHATHAM WARNING DEVICE	540000			42.80	U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000			-42.80	U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000		1,299.80		U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000			-1,299.79	U
10/18/2021	INEI	I2207876		WEST CHATHAM WARNING DEVICE	540000		42.80		U
10/18/2021	INEI	I2207881		SCOTTS FURNITURE CO INC	540000		930.90		U
10/18/2021	INEI	I2207881		SCOTTS FURNITURE CO INC	540000			-930.90	U
10/19/2021	ISSU	U2201813		FIRE SERVICE (HQ)	540000		61.12		U
10/27/2021	INEI	I2208694		CABLE & CONNECTIONS INC	540000		17.66		U
10/27/2021	INEI	I2208694		CABLE & CONNECTIONS INC	540000			-17.66	U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		84.93		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		56.56		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		257.11		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		75.93		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		127.08		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		449.39		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		83.46		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		139.09		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		94.16		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540000		31.01		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	540000		168.96		U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			64.15	U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			133.75	U
11/08/2021	PORD	P2201915		SCOTTS FURNITURE CO INC	540000			930.90	U
11/18/2021	CORD	P2200705		CABLE & CONNECTIONS INC	540000			17.66	U
11/19/2021	PORD	P2202033		FIRESTATIONFURNITURE.COM	540000			5,135.91	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	540000		32.83		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		469.00		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		174.97		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		93.75		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540000		-327.41		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		722.25		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540000		143.83		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540000		327.41		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		64.15		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-133.75	U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		133.75		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-930.90	U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000		930.90		U
12/16/2021	INEI	I2210635		SCOTTS FURNITURE CO INC	540000			-64.15	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		58.92		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		21.39		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		21.39		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540000		425.86		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540000		609.87		U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540000		79.98		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	62,758.00	26,130.45	27,398.76	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540010	7,642.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540010			55.00	U
11/12/2021	PORD	P2201968		SHI INTERNATIONAL CORP.	540010			1,566.84	U
11/15/2021	INEI	I2209851		SHI INTERNATIONAL CORP.	540010		1,566.84		U
11/15/2021	INEI	I2209851		SHI INTERNATIONAL CORP.	540010			-1,566.84	U
12/07/2021	PORD	P2202296		DATA NETWORK SOLUTIONS	540010			55.11	U
12/07/2021	PORD	P2202296		DATA NETWORK SOLUTIONS	540010			9.42	U
12/29/2021	PORD	P2202310		SHI INTERNATIONAL CORP.	540010			184.72	U
ENDING BALANCE:		Minor Software			540010	9,442.00	1,566.84	304.25	
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			1,029.88	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			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			117.70	U

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				GF / County Ordinary	1000				
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			2,021.14	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			1,082.84	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			3,472.15	U
10/04/2021	PORD	P2201607		NEWTONS FIRE & SAFETY EQUIP	540020			53.50	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		3,472.15		U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-3,472.15	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-53.50	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020			-1,082.84	U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		1,082.84		U
12/17/2021	INEI	I2211095		NEWTONS FIRE & SAFETY EQUIP	540020		53.50		U
ENDING BALANCE:		Fire Hose			540020	33,256.00	4,608.49	17,658.62	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540021	40,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540021	2,536.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			384.93	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			264.83	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			224.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			1,572.90	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			87.74	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		87.74		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-87.74	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-384.93	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		384.93		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			-264.83	U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540021		30.97		U
08/02/2021	PORD	P2200963		WILLIAMS FIRE APPARATUS INC	540021			835.64	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			3,154.36	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540021		4.84		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		69.26		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		142.06		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		14.95		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	540021		69.34		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021		107.00		U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021			-3,154.36	U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021		3,154.36		U
09/01/2021	INEI	I2205104		NEWTONS FIRE & SAFETY EQUIP	540021			-107.00	U
09/13/2021	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			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
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			126.96	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			157.29	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			185.68	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			829.25	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			399.06	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			530.72	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			1,401.70	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			417.30	U
09/13/2021	PORD	P2201426		SAFE INDUSTRIES	540021			249.31	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			84.74	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			104.65	U
09/20/2021	PORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			129.30	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-93.41		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			93.41	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-1,200.54		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			1,200.54	U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021		-110.10		U
09/22/2021	ICEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			110.10	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	INEI	I2205588		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		110.10		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021			-1,200.54	U
09/22/2021	INEI	I2205588		OSWALD WHOLESALE LUMBER INC	540021		1,200.54		U
09/22/2021	INEI	NEXTNEXT		OSWALD WHOLESALE LUMBER INC	540021			-149.80	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
09/23/2021	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			1,241.20	U
09/30/2021	PORD	P2201579		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	540021		57.16		U
09/30/2021	JE20	J2200881		PCard-DAVID FULMER	540021		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
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			20.50	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			49.75	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			8.67	U
10/06/2021	CORD	P2201476		OSWALD WHOLESALE LUMBER INC	540021			5.45	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021			-1,241.20	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021		42.80		U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021			-42.80	U
10/18/2021	INEI	I2207843		NEWTONS FIRE & SAFETY EQUIP	540021		1,241.20		U
10/18/2021	INEI	I2209093		WILLIAMS FIRE APPARATUS INC	540021			-835.64	U
10/18/2021	INEI	I2209093		WILLIAMS FIRE APPARATUS INC	540021		835.64		U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			128.40	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,669.20	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,108.31	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,123.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,123.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			1,337.50	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			101.65	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			149.80	U
10/28/2021	PORD	P2201795		SAFE INDUSTRIES	540021			428.00	U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	540021		72.44		U
11/17/2021	PORD	P2202019		CARAWAY FIRE & SAFETY	540021			1,016.50	U

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				GF / County Ordinary	1000				
11/17/2021	INEI	I2209593		CARAWAY FIRE & SAFETY	540021		1,016.50		U
11/17/2021	INEI	I2209593		CARAWAY FIRE & SAFETY	540021			-1,016.50	U
11/23/2021	PORD	P2202054		MUNICIPAL EMERGENCY SERVICE	540021			90.95	U
11/23/2021	PORD	P2202054		MUNICIPAL EMERGENCY SERVICE	540021			693.57	U
11/30/2021	JE20	J2201735		PCard-DAVID KERR	540021		691.06		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540021		791.36		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	540021		392.23		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	540021		138.68		U
12/06/2021	PORD	P2202178		SAFE INDUSTRIES	540021			759.17	U
12/06/2021	PORD	P2202178		SAFE INDUSTRIES	540021			66.34	U
12/07/2021	POCL	*2200746		Close PO P2202054	540021			-90.95	U
12/07/2021	POCL	*2200746		Close PO P2202054	540021			-693.57	U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021			-66.34	U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021		66.34		U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021		759.17		U
12/31/2021	INEI	I2211883		SAFE INDUSTRIES	540021			-759.17	U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540021		208.02		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	42,536.00	24,908.34	13,701.98	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540022	190,976.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540022	20,000.00			U
07/01/2021	PORD	P2200857		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/20/2021	PORD	P2200852		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022		58.15		U
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022			-58.15	U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022		321.00		U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022			-321.00	U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022		1,488.35		U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022			-1,488.35	U
09/02/2021	INEI	I2205236		MUNICIPAL EMERGENCY SERVICE	540022		134.84		U
09/02/2021	INEI	I2205236		MUNICIPAL EMERGENCY SERVICE	540022			-134.84	U
09/03/2021	INEI	I2205239		MUNICIPAL EMERGENCY SERVICE	540022		58.15		U
09/03/2021	INEI	I2205239		MUNICIPAL EMERGENCY SERVICE	540022			-58.15	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			834.60	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			417.30	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			385.20	U

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				GF / County Ordinary	1000				
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			616.32	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			53.50	U
10/18/2021	PORD	P2201716		NEWTONS FIRE & SAFETY EQUIP	540022			154.08	U
10/20/2021	INEI	I2208184		NEWTONS FIRE & SAFETY EQUIP	540022			-615.25	U
10/20/2021	INEI	I2208184		NEWTONS FIRE & SAFETY EQUIP	540022		615.25		U
11/02/2021	CORD	P2200852		MUNICIPAL EMERGENCY SERVICE	540022			73,000.00	U
11/05/2021	PORD	P2201913		NEWTONS FIRE & SAFETY EQUIP	540022			1,348.20	U
11/05/2021	PORD	P2201913		NEWTONS FIRE & SAFETY EQUIP	540022			32.10	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-834.60	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-53.50	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		53.50		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-154.08	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		154.08		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-616.32	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		616.32		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-385.20	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		834.60		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		417.30		U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022			-417.30	U
11/16/2021	INEI	I2210126		NEWTONS FIRE & SAFETY EQUIP	540022		385.20		U
11/30/2021	INEI	I2210937		MUNICIPAL EMERGENCY SERVICE	540022			-18,140.78	U
11/30/2021	INEI	I2210937		MUNICIPAL EMERGENCY SERVICE	540022		18,140.78		U
12/01/2021	INEI	I2210938		MUNICIPAL EMERGENCY SERVICE	540022		31,348.48		U
12/01/2021	INEI	I2210938		MUNICIPAL EMERGENCY SERVICE	540022			-31,348.48	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022			-32.10	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022		32.10		U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022			-1,348.20	U
12/08/2021	INEI	I2210633		NEWTONS FIRE & SAFETY EQUIP	540022		1,348.20		U
ENDING BALANCE:				Personal Protective Equipment	540022	210,976.00	56,840.90	80,835.00	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540024	27,585.00			U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540024		30.46		U
12/09/2021	PORD	P2202217		MOUNTAIN TEK TECHNICAL RESC	540024			26.75	U
12/09/2021	PORD	P2202217		MOUNTAIN TEK TECHNICAL RESC	540024			870.34	U

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				GF / County Ordinary	1000				
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			51.69	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			961.93	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			801.43	U
12/13/2021	PORD	P2202226		ALL SAFE INDUSTRIES INC	540024			1,860.73	U
12/14/2021	PORD	P2202230		MOUNTAIN TEK TECHNICAL RESC	540024			32.10	U
12/14/2021	PORD	P2202230		MOUNTAIN TEK TECHNICAL RESC	540024			577.41	U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024		870.34		U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024		26.74		U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024			-26.75	U
12/23/2021	INEI	I2212579		MOUNTAIN TEK TECHNICAL RESC	540024			-870.34	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-51.69	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		51.69		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-801.43	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		801.43		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		961.93		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024		1,860.73		U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-1,860.73	U
12/30/2021	INEI	I2212061		ALL SAFE INDUSTRIES INC	540024			-961.93	U
12/31/2021	JE20	J2202007		PCard-JULIE LAINTZ	540024		48.10		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	540024		28.95		U
ENDING BALANCE:		Haz-Mat Equipment			540024	27,585.00	4,680.37	609.51	
BEGINNING BALANCE:		(1) Brush Truck Chassis			5AK546	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK546	11,488.00			U
ENDING BALANCE:		(1) Brush Truck Chassis			5AK546	11,488.00	0.00	0.00	
BEGINNING BALANCE:		(1) Hazmat Truck - Rpl			5AL129	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL129	820,966.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL129			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL129			813,323.10	U
08/31/2021	BD02	J2200686		ABT 22-035	5AL129	25,402.00			U
10/06/2021	CORD	P2102091		SUTPHEN CORPORATION	5AL129			25,401.88	U
ENDING BALANCE:		(1) Hazmat Truck - Rpl			5AL129	846,368.00	0.00	846,367.84	
BEGINNING BALANCE:		(4) Fire Pumper Trucks - Rpl			5AL130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL130	2,324,320.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL130			30,571.44	U

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				GF / County Ordinary	1000				
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	
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			2,407.50	U

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				GF / County Ordinary	1000				
09/15/2021	PORD	P2201439		SANDS ENTERPRISES LLC	5AL422			275.42	U
09/15/2021	PORD	P2201439		SANDS ENTERPRISES LLC	5AL422			87.93	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			18.77	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			4.17	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			81.32	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			74.83	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			94.15	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			8.99	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			7.70	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			44.51	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			502.90	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			47.17	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			626.16	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			427.47	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			79.27	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			447.02	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			85.59	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			411.88	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			249.05	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			128.19	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			139.05	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			291.00	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			278.19	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			1,420.91	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			89.79	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			28.86	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			110.42	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			64.20	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			23.93	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			30.02	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			96.24	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			38.31	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			63.99	U
11/19/2021	PORD	P2202035		ED SMITH LUMBER MILL INC	5AL422			80.24	U
11/19/2021	PORD	P2202536		ED SMITH LUMBER MILL INC	5AL422			6,448.37	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-87.93	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-275.42	U
11/23/2021	POCL	*2200710		Close PO P2201439	5AL422			-2,407.50	U
12/01/2021	INEI	I2212817		ED SMITH LUMBER MILL INC	5AL422			-3,451.48	U
12/01/2021	INEI	I2212817		ED SMITH LUMBER MILL INC	5AL422		3,451.48		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AL422		133.70		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AL422		1,367.28		U
ENDING BALANCE:				Shed for Ground Hydrant Pump	5AL422	11,500.00	4,952.46	9,091.18	
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
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			922.34	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			2,587.26	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		53.50		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-922.34	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		922.34		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		2,587.26		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-2,587.26	U
ENDING BALANCE:				Ice Machine-Boiling Springs	5AL460	3,564.00	3,563.10	0.00	
BEGINNING BALANCE:				Appliance	5AL475	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL475	2,875.00			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	5AL475		963.93		U
08/25/2021	BD02	J2200557		ABT 22-024	5AL475	12,000.00			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		1,090.81		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		105.93		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	5AL475		749.93		U
09/09/2021	PORD	P2201397		J.E.S. RESTAURANT EQUIPMENT	5AL475			2,689.98	U
09/09/2021	PORD	P2201397		J.E.S. RESTAURANT EQUIPMENT	5AL475			954.44	U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	5AL475		1,278.35		U
10/31/2021	JE20	J2201470		PCard-JULIE LAINTZ	5AL475		602.25		U
10/31/2021	JE20	J2201470		PCard-DAVID KERR	5AL475		656.82		U
10/31/2021	JE20	J2201470		PCard-DAVID FULMER	5AL475		1,491.58		U
11/23/2021	POCL	*2200708		Close PO P2201397	5AL475			-954.44	U
11/23/2021	POCL	*2200708		Close PO P2201397	5AL475			-2,689.98	U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		545.54		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		-640.93		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	5AL475		-960.41		U
11/30/2021	JE20	J2201735		PCard-DAVID FULMER	5AL475		1,444.49		U
11/30/2021	JE20	J2201735		PCard-DAVID KERR	5AL475		588.49		U
11/30/2021	JE20	J2201735		PCard-JULIE LAINTZ	5AL475		640.93		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	5AL475		3,900.15		U
12/31/2021	JE20	J2202007		PCard-DAVID FULMER	5AL475		679.44		U
ENDING BALANCE:		Appliance			5AL475	14,875.00	13,137.30	0.00	
BEGINNING BALANCE:		(1) Inflatable		Boat-Rpl	5AL478	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL478	287.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	5AL478		286.37		U
ENDING BALANCE:		(1) Inflatable		Boat-Rpl	5AL478	287.00	286.37	0.00	
BEGINNING BALANCE:		(1) Service Truck - Rpl			5AM129	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM129	49,000.00			U
10/21/2021	BD02	J2201153		ABT 22-063	5AM129	-6,181.00			U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			27,322.14	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			7,642.86	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			1,395.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			1,995.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			425.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			45.00	U
11/17/2021	PORD	P2202003		VIC BAILEY FORD INC	5AM129			3,993.03	U
12/08/2021	BD02	J2201718		ABT 22-102	5AM129	2,872.00			U
ENDING BALANCE:		(1) Service Truck - Rpl			5AM129	45,691.00	0.00	42,818.03	
BEGINNING BALANCE:		(1) Pumper Engine - Rpl (CDBG)			5AM130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM130	608,400.00			U
ENDING BALANCE:		(1) Pumper Engine - Rpl (CDBG)			5AM130	608,400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tower Ladder Truck - Rpl			5AM131	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM131	1,404,000.00			U
09/28/2021	BD02	J2200836		BAR 22-033	5AM131	-29,025.00			U
10/18/2021	PORD	P2201713		SUTPHEN CORPORATION	5AM131			7,642.86	U

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				GF / County Ordinary	1000				
10/18/2021	PORD	P2201713		SUTPHEN CORPORATION	5AM131			1,367,332.14	U
ENDING BALANCE:			(1) Tower Ladder Truck - Rpl		5AM131	1,374,975.00	0.00	1,374,975.00	
BEGINNING BALANCE:			(1) Quint Fire Pumper - Rpl		5AM132	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM132	972,000.00			U
09/28/2021	BD02	J2200836		BAR 22-033	5AM132	52,975.00			U
10/18/2021	PORD	P2201715		SUTPHEN CORPORATION	5AM132			7,642.86	U
10/18/2021	PORD	P2201715		SUTPHEN CORPORATION	5AM132			1,017,332.14	U
ENDING BALANCE:			(1) Quint Fire Pumper - Rpl		5AM132	1,024,975.00	0.00	1,024,975.00	
BEGINNING BALANCE:			(2) Pickup Double Cab Trucks 4x4		5AM133	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM133	74,000.00			U
10/21/2021	BD02	J2201153		ABT 22-063	5AM133	6,539.00			U
11/03/2021	BD02	J2201230		ABT 22-072	5AM133	474.00			U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			3,590.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			850.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			90.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			2,790.00	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			6,768.80	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			15,285.72	U
12/02/2021	PORD	P2202134		VIC BAILEY FORD INC	5AM133			51,164.28	U
ENDING BALANCE:			(2) Pickup Double Cab Trucks 4x4		5AM133	81,013.00	0.00	80,538.80	
BEGINNING BALANCE:			(2) Generators (Year 3 of 8) - Rpl		5AM134	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM134	58,790.00			U
10/06/2021	PORD	P2201621		GENERATOR SERVICES INC	5AM134			9,524.00	U
10/06/2021	PORD	P2201621		GENERATOR SERVICES INC	5AM134			40,099.32	U
ENDING BALANCE:			(2) Generators (Year 3 of 8) - Rpl		5AM134	58,790.00	0.00	49,623.32	
BEGINNING BALANCE:			(1) Thermal Imaging Camera - Rpl		5AM135	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM135	7,000.00			U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			37.45	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			690.15	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		37.45		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-690.15	U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		690.15		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-37.45	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		5,344.65		U
ENDING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AM135	7,000.00	6,072.25	0.00	
BEGINNING BALANCE:				(13) Portable Radios (Year 1 of 5)	5AM136	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM136	69,692.00			U
07/08/2021	BD02	J2200066		ABT 22-007	5AM136	-69,692.00			U
ENDING BALANCE:				(13) Portable Radios (Year 1 of 5)	5AM136	0.00	0.00	0.00	
BEGINNING BALANCE:				(25) Unication Pager (Year 1 of 5)	5AM137	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM137	17,936.00			U
07/26/2021	BD02	J2200309		ABT 22-013	5AM137	-17,936.00			U
ENDING BALANCE:				(25) Unication Pager (Year 1 of 5)	5AM137	0.00	0.00	0.00	
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
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			2,407.50	U
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			275.42	U
09/01/2021	PORD	P2202062		SANDS ENTERPRISES LLC	5AM139			87.93	U
11/18/2021	INEI	I2213026		SANDS ENTERPRISES LLC	5AM139		2,424.86		U
11/18/2021	INEI	I2213026		SANDS ENTERPRISES LLC	5AM139			-2,424.86	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Upgrade Apparatus Pump Test Pit	5AM139	3,500.00	2,424.86	345.99	
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			-2,161.40	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM141			-74.90	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM141			-404.46	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			404.46	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			74.90	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			404.46	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			74.90	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		2,161.40		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-2,161.40	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		74.90		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-74.90	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141		404.46		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM141			-404.46	U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AM141	3,140.00	2,640.76	0.00	
BEGINNING BALANCE:				(18) Personal Computers (F1A) - Rpl	5AM142	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM142	17,226.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM142			-16,448.04	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM142			16,448.04	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM142			16,448.04	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM142		16,448.06		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM142			-16,448.04	U
ENDING BALANCE:				(18) Personal Computers (F1A) - Rpl	5AM142	17,226.00	16,448.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Personal Computers (F1A)	5AM143	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM143	3,828.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM143			-3,655.12	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM143			3,655.12	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM143			3,655.12	U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM143		3,655.12		U
11/12/2021	INEI	I2212011		DELL MARKETING LP	5AM143			-3,655.12	U
ENDING BALANCE:				(4) Personal Computers (F1A)	5AM143	3,828.00	3,655.12	0.00	
BEGINNING BALANCE:				(1) Tablet (F5D)	5AM144	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM144	3,069.00			U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			2,260.91	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			17.47	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			750.88	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-2,260.91	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-750.88	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-17.47	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			17.47	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			2,260.91	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			750.88	U
ENDING BALANCE:				(1) Tablet (F5D)	5AM144	3,069.00	0.00	3,029.26	
BEGINNING BALANCE:				(4) 800 MHz Radios	5AM145	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM145	33,400.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			988.68	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			10,174.03	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			10,700.32	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM145			213.47	U
ENDING BALANCE:				(4) 800 MHz Radios	5AM145	33,400.00	0.00	22,076.50	
BEGINNING BALANCE:				(1) SUV 4x4 w/Accessories	5AM146	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM146	43,500.00			U
11/12/2021	PORD	P2201973		LOVE CHEVROLET INC	5AM146			7,642.86	U
11/12/2021	PORD	P2201973		LOVE CHEVROLET INC	5AM146			32,837.14	U
12/08/2021	BD02	J2201718		ABT 22-102	5AM146	2,654.00			U
ENDING BALANCE:				(1) SUV 4x4 w/Accessories	5AM146	46,154.00	0.00	40,480.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) SUV 4x4 w/Accessories	5AM147	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM147	37,500.00			U
10/21/2021	BD02	J2201153		ABT 22-063	5AM147	5,319.00			U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			45.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			1,395.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			1,995.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			425.00	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			7,642.86	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			3,993.03	U
11/17/2021	PORD	P2202002		VIC BAILEY FORD INC	5AM147			27,322.14	U
ENDING BALANCE:				(1) SUV 4x4 w/Accessories	5AM147	42,819.00	0.00	42,818.03	
BEGINNING BALANCE:				(12) Portable Radios	5AM326	0.00	0.00	0.00	
07/08/2021	BD02	J2200066		ABT 22-007	5AM326	69,692.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM326			5,932.08	U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM326			61,044.18	U
ENDING BALANCE:				(12) Portable Radios	5AM326	69,692.00	0.00	66,976.26	
BEGINNING BALANCE:				(23) Unication Pager (year 1 of 5)	5AM329	0.00	0.00	0.00	
07/26/2021	BD02	J2200309		ABT 22-013	5AM329	17,936.00			U
08/23/2021	PORD	P2201251		HAMM HARDWARE CO INC	5AM329			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
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			6,013.40	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			222.56	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			163.71	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			30,762.50	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			12,523.28	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			85,065.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			52,318.72	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,474,754.25	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			3,686.15	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			6,420.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,819.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			8,988.00	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			19,848.50	U
10/13/2021	PORD	P2201674		NEWTONS FIRE & SAFETY EQUIP	5AM345			1,819.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,819.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		19,848.50		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-19,848.50	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		6,013.40		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-6,013.40	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		8,988.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-8,988.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,819.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,819.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		6,420.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,819.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-222.56	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		222.56		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-163.71	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		163.71		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-30,762.50	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		30,762.50		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-12,523.28	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		12,523.28		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-6,420.00	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		85,065.00		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-52,318.72	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		52,318.72		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-1,474,754.25	U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345		1,474,754.25		U
11/03/2021	INEI	I2210072		NEWTONS FIRE & SAFETY EQUIP	5AM345			-85,065.00	U
ENDING BALANCE:				SCBA Replacement Program	5AM345	1,705,072.00	1,700,717.92	3,686.15	
BEGINNING BALANCE:				Station 10 Gear Washer	5AM355	0.00	0.00	0.00	
10/11/2021	BD02	J2200993		ABT 22-056	5AM355	9,069.00			U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			454.75	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			7,060.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			2.14	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			1,043.25	U
11/12/2021	PORD	P2201983		CONSOLIDATED LAUNDRY EQUIPM	5AM355			508.25	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		975.00		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-975.00	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		2.00		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-508.25	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		508.25		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-454.75	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		454.75		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-2.00	U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355		7,060.40		U
12/13/2021	INEI	I2211384		CONSOLIDATED LAUNDRY EQUIPM	5AM355			-7,060.40	U
ENDING BALANCE:				Station 10 Gear Washer	5AM355	9,069.00	9,000.40	68.39	
BEGINNING BALANCE:				Logistics Gear Washer	5AM356	0.00	0.00	0.00	
10/18/2021	BD02	J2200994		ABT 22-057	5AM356	9,069.00			U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			454.75	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			7,060.40	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			2.14	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			1,043.25	U
11/12/2021	PORD	P2201982		CONSOLIDATED LAUNDRY EQUIPM	5AM356			508.25	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		975.00		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-975.00	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		2.00		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-508.25	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		508.25		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-454.75	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		454.75		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-2.00	U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356		7,060.40		U
12/13/2021	INEI	I2211221		CONSOLIDATED LAUNDRY EQUIPM	5AM356			-7,060.40	U
ENDING BALANCE:				Logistics Gear Washer	5AM356	9,069.00	9,000.40	68.39	
BEGINNING BALANCE:					5AM363	0.00	0.00	0.00	
ENDING BALANCE:					5AM363	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:					5AM364	0.00	0.00	0.00	
ENDING BALANCE:					5AM364	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM365	0.00	0.00	0.00	
ENDING BALANCE:					5AM365	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM571	0.00	0.00	0.00	
ENDING BALANCE:					5AM571	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,012,627.00	9,089,445.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,297,104.00	3,218,899.34	6,672,337.25	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		1,246,013.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
11/05/2021	HGNL	F2200022		HR Payroll 2021 BW 23 1	510130		-5,700.00		U
11/05/2021	HGNL	F2200023		HR Payroll 2021 BW 23 2	510130		5,700.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	1,251,713.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		93,807.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		424.55		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	511112		-423.72		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	511112		426.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	94,234.83	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	1,345,947.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		39,880.48		U
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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		49,533.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		339.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		339.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		49,533.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		339.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		49,760.38		U
11/05/2021	HFEX	F2200022		HR Payroll 2021 BW 23 1	519120		-203.82		U
11/05/2021	HFEX	F2200023		HR Payroll 2021 BW 23 2	519120		203.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		339.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		55,872.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		52,357.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		-407.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		339.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		52,315.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		339.58		U
12/17/2021	HFEX	F2200032		HR Payroll 2021 BW 26 1	519120		-420.89		U
12/17/2021	HFEX	F2200033		HR Payroll 2021 BW 26 2	519120		420.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	551,741.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	551,741.11	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,012,627.00	10,987,134.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,297,104.00	3,218,899.34	6,672,337.25	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	19,772,815.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		20,808.19		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		1,261.85		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-24,729.11		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		1,883.24		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		590.10		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		21,627.77		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		2,494.70		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		108,224.28		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		1,627,789.67		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		102,381.20		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		9,800,052.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		546,839.16		U
ENDING BALANCE:				Current Property Taxes	410000	19,772,815.00	12,209,223.54	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
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		591.98		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		17,700.17		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		30.67		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		51,467.15		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		40.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	199,725.00	70,555.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	2,676,411.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		240,506.42		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		9,656.65		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		240,546.17		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		9,158.21		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		243,645.67		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		10,674.23		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		242,531.64		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		9,852.09		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		190,377.38		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		7,346.63		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		219,728.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		9,550.69		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,676,411.00	1,433,574.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	23,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-5.54		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-3.58		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		176.55		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-5.29		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-15.69		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		0.04		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		87.81		U
ENDING BALANCE:				Current Tax Penalties	412000	23,000.00	234.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	500,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		39,281.78		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		2,634.38		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		14,945.09		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		192.99		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		13,411.79		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		488.92		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		26,487.13		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		722.88		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		29,821.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		339.42		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		46,829.64		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		887.63		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	176,043.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	65,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		5,892.21		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		395.16		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		2,241.72		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		28.95		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		2,011.67		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		73.35		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		3,973.01		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		108.43		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		4,473.42		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		50.91		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		6,998.28		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		133.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	26,380.25	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	620,000.00			U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		3,896.25		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	620,000.00	3,896.25	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-13,578.82		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-13,578.82	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	30,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	25,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		8,784.61		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		2,031.68		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		3,796.99		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418000		878.16		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		4,026.37		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		931.21		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		4,356.83		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		1,007.63		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		5,992.49		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		1,385.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	25,000.00	33,191.90	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	20,000.00			U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		10,269.82		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		15,706.31		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	25,976.13	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:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430185		13,465.80		U
10/31/2021	CR05	J2201583		OCT 21 REVENUES CORRECTION	430185		-13,465.80		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430510	58,000.00			U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430510		8,901.58		U
10/31/2021	CR05	J2201583		OCT 21 REVENUES CORRECTION	430510		13,465.80		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430510		4,465.08		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	58,000.00	26,832.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430511	20,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430511		3,019.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430511		2,385.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	430511		9,647.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	430511		6,025.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	430511		4,260.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	430511		4,239.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	20,000.00	29,575.00	0.00	
BEGINNING BALANCE:				F/S - FEE SCHEDULE	436150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436150	235,173.00			U
ENDING BALANCE:				F/S - FEE SCHEDULE	436150	235,173.00	0.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438101	2,625.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438101		105.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438101		660.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438101		375.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438101		465.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438101		390.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438101		480.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,625.00	2,475.00	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	

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
10/31/2021	CR05	J2201247		OCT 21 REVENUES	469120		50.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	500.00	50.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469921	2,000.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469921		50.00		U
12/31/2021	CR05	J2201870		DEC 21 REVENUES	469921		196.74		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	2,000.00	246.74	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519901	388,622.00			U
07/01/2021	BD02	J2200508		BAR 22-001	519901	422,514.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	811,136.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	272,059.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	204,014.00			U
10/19/2021	BD02	J2201459		ABT 22-083	529903	-19,752.00			U
ENDING BALANCE:				Contingency	529903	456,321.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	119,551.00			U
08/25/2021	BD02	J2200557		ABT 22-024	549904	-12,000.00			U
10/11/2021	BD02	J2200993		ABT 22-056	549904	-9,069.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2021	BD02	J2200994		ABT 22-057	549904	-9,069.00			U
10/21/2021	BD02	J2201153		ABT 22-063	549904	-5,677.00			U
11/03/2021	BD02	J2201230		ABT 22-072	549904	-474.00			U
12/08/2021	BD02	J2201718		ABT 22-102	549904	-5,526.00			U
ENDING BALANCE:				Capital Contingency	549904	77,736.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549910	384,588.00			U
08/31/2021	BD02	J2200686		ABT 22-035	549910	-25,402.00			U
09/28/2021	BD02	J2200836		BAR 22-033	549910	-23,950.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	335,236.00	0.00	0.00	
BEGINNING BALANCE:				F/S SCBA Contingency	549917	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	549917	803,806.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549917	901,266.00			U
09/28/2021	BD02	J2200837		BAR 22-030	549917	-1,705,072.00			U
ENDING BALANCE:				F/S SCBA Contingency	549917	0.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	225,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	45,975.00			U
09/08/2021	J099	J2200561		TAN 2209-03	814512		45,975.00		U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	45,975.00	45,975.00	0.00	

TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental

REVENUE	05	25,126,020.00	14,121,578.99	0.00
PERSONAL SERVICES	06	811,136.00	0.00	0.00
GENERAL OPERATING EXPENDITURES	07	1,094,293.00	0.00	0.00
OTHER FINANCING (SOURCES) USES	08	45,975.00	45,975.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	756,785.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		18,766.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		27,413.21		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		26,835.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		27,154.07		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		28,400.88		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		28,400.86		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		28,400.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		28,400.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		28,400.87		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		28,400.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		28,400.87		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		28,400.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		28,400.85		U
ENDING BALANCE:				Salaries & Wages	510100	756,785.00	355,777.08	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	F22O0006		HR Payroll 2021 BW 15 0	510101		34.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		48.33		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		47.71		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		47.71		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		47.71		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		47.71		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		47.71		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		47.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		47.71		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		47.71		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		47.71		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		47.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		47.71		U
ENDING BALANCE:				State Supplement	510101	1,289.00	607.84	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	F22O0006		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

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				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,603.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,593.15		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,593.15		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,593.15		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,705.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,593.15		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,593.14		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,367.86		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		917.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		917.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		917.30		U
ENDING BALANCE:				Part Time	510300	32,919.00	18,821.58	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	57,486.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,388.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,293.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,034.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,122.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,122.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,131.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,122.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,229.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,105.02		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,071.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,105.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,246.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,486.00	26,983.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	128,932.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,879.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,206.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,110.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,163.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,369.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,369.73		U

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,369.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,032.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		4,369.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,369.74		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,369.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,369.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,369.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		4,369.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,932.00	48,654.92	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	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	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	4,393.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		113.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		169.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		165.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		169.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		169.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		169.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		169.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		169.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		168.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		167.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		169.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		167.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,393.00	2,131.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		384.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		758.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		606.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		605.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		605.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		605.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		623.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		605.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		605.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		567.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		493.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		493.28		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		493.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,447.24	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
08/16/2021	JE15	J2201457		PA 22-13	520200		-324.80		U
10/01/2021	INEI	I2205993		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
10/01/2021	INEI	I2205993		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
ENDING BALANCE:				Contracted Services	520200	68,000.00	34,000.00	34,000.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	20,000.00			U
07/09/2021	ISSU	U2200124		CLERK OF COURT	521000		468.47		U
07/13/2021	ISSU	U2200175		CLERK OF COURT	521000		65.50		U
07/14/2021	ISSU	U2200205		CLERK OF COURT	521000		92.11		U
07/14/2021	ISSU	U2200207		CLERK OF COURT	521000		50.46		U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000			-27.03	U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000		27.03		U
07/26/2021	PORD	P2200885		ACADEMIC SUPPLIER	521000			440.35	U
07/26/2021	PORD	P2200897		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/26/2021	PORD	P2200903		ACADEMIC SUPPLIER	521000			361.49	U
07/27/2021	PORD	P2200947		ACADEMIC SUPPLIER	521000			65.07	U
07/27/2021	ISSU	U2200404		CLERK OF COURT	521000		80.65		U
07/28/2021	REQP	R2200441		JO LYNN HINZ	521000			297.44	U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000		361.49		U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000			-361.49	U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000			-440.35	U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000		440.35		U
08/02/2021	CORD	P2200705		CABLE & CONNECTIONS INC	521000			27.03	U
08/09/2021	ISSU	U2200652		CLERK OF COURT	521000		92.11		U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000			-65.07	U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000		65.07		U
08/18/2021	ISSU	U2200803		CLERK OF COURT	521000		50.46		U
08/18/2021	ISSU	U2200804		CLERK OF COURT	521000		59.22		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000		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
08/24/2021	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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		193.29		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		13.90		U
09/03/2021	INEI	I2204943		ACADEMIC SUPPLIER	521000		257.98		U
09/03/2021	INEI	I2204943		ACADEMIC SUPPLIER	521000			-257.98	U
09/10/2021	CORD	P2200897		AMERICAN SPECIALTY OFFICE P	521000			70.64	U
09/13/2021	ISSU	U2201201		CLERK OF COURT	521000		184.22		U
09/14/2021	ISSU	U2201228		CLERK OF COURT	521000		63.86		U
10/01/2021	PORD	P2201595		LYNN PEAVEY CO	521000			71.82	U
10/01/2021	PORD	P2201595		LYNN PEAVEY CO	521000			18.73	U
10/06/2021	ISSU	U2201589		CLERK OF COURT	521000		216.63		U
10/12/2021	ISSU	U2201680		CLERK OF COURT	521000		162.97		U
10/12/2021	ISSU	U2201681		CLERK OF COURT	521000		0.03		U
10/12/2021	ISSU	U2201710		CLERK OF COURT	521000		13.49		U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			430.95	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			14.06	U
10/18/2021	INEI	I2208219		LYNN PEAVEY CO	521000		71.82		U
10/18/2021	INEI	I2208219		LYNN PEAVEY CO	521000			-71.82	U
10/18/2021	INEI	I2208219		LYNN PEAVEY CO	521000		18.73		U
10/18/2021	INEI	I2208219		LYNN PEAVEY CO	521000			-18.73	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-14.06	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		9.88		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		430.95		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-430.95	U
10/28/2021	PORD	P2201790		STAPLES BUSINESS ADVANTAGE	521000			320.98	U
11/01/2021	INEI	I2207841		STAPLES BUSINESS ADVANTAGE	521000		320.98		U
11/01/2021	INEI	I2207841		STAPLES BUSINESS ADVANTAGE	521000			-320.98	U
11/02/2021	PORD	P2201881		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
11/02/2021	PORD	P2201881		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
11/03/2021	ISSU	U2202053		CLERK OF COURT	521000		709.12		U
11/08/2021	ISSU	U2202114		CLERK OF COURT	521000		63.47		U
11/16/2021	ISSU	U2202255		CLERK OF COURT	521000		341.07		U
11/17/2021	ISSU	U2202277		CLERK OF COURT	521000		70.00		U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000		70.64		U
11/19/2021	INEI	I2209584		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
11/23/2021	ISSU	U2202367		CLERK OF COURT	521000		228.35		U
11/29/2021	ISSU	U2202401		CLERK OF COURT	521000		62.88		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		56.20		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		19.47		U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		6.68		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		31.81		U
12/06/2021	ISSU	U2202531		CLERK OF COURT	521000		16.58		U
12/06/2021	ISSU	U2202532		CLERK OF COURT	521000		122.00		U
12/14/2021	ISSU	U2202663		CLERK OF COURT	521000		92.86		U
12/21/2021	INEI	I2211876		SC ELECTION COMMISSION	521000			-35.00	U
12/21/2021	INEI	I2211876		SC ELECTION COMMISSION	521000		35.00		U
12/21/2021	PORD	P2202312		SC ELECTION COMMISSION	521000			35.00	U
12/29/2021	ISSU	U2202844		CLERK OF COURT	521000		60.88		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		14.88		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		123.06		U
ENDING BALANCE:				Office Supplies	521000	20,000.00	7,437.67	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		601.18		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		526.86		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		544.12		U
ENDING BALANCE:				Duplicating	521100	4,830.00	3,543.85	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	63,840.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	2,373.00	2,304.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,943.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,850.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,943.00	1,850.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		721.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		721.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		721.95		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		721.95		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-781.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		781.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		751.45		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		740.96		U
ENDING BALANCE:				Telephone	525000	9,000.00	4,380.21	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,200.00			U
07/01/2021	PORD	P2200170		VERIZON WIRELESS	525021			3,192.00	U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021		226.24		U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021			-226.24	U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021		226.24		U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021			-226.24	U
09/23/2021	INEI	I2206666		VERIZON WIRELESS	525021		226.04		U
09/23/2021	INEI	I2206666		VERIZON WIRELESS	525021			-226.04	U
10/23/2021	INEI	I2209313		VERIZON WIRELESS	525021		225.84		U
10/23/2021	INEI	I2209313		VERIZON WIRELESS	525021			-225.84	U
11/23/2021	INEI	I2211253		VERIZON WIRELESS	525021		225.84		U
11/23/2021	INEI	I2211253		VERIZON WIRELESS	525021			-225.84	U
12/23/2021	INEI	I2211534		VERIZON WIRELESS	525021		225.84		U
12/23/2021	INEI	I2211534		VERIZON WIRELESS	525021			-225.84	U
ENDING BALANCE:				Smart Phone Charges	525021	3,200.00	1,356.04	1,835.96	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	1,236.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,784.02		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,881.00		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-263.50		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,207.84		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525100		-316.20		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525100		-263.50		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		2,075.13		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1,030.72		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525100		-453.20		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2,352.09		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525100		-189.70		U
ENDING BALANCE:				Postage	525100	20,000.00	8,844.70	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
10/07/2021	INNI	EX24756		COMER, LISA	525210		211.14		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-475.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	2,093.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	625.00			U
10/05/2021	INNI	CR220304		SC SECRETARY OF STATE	525230		25.00		U
11/09/2021	INNI	CR220410		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	625.00	50.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
09/06/2021	INNI	I2205999		TOWN OF LEXINGTON	525301		24.28		U
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		31.76		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		24.88		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		31.13		U
ENDING BALANCE:				Util / Courthouse	525301	0.00	112.05	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
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		127.46		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		87.95		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		3,791.45		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		85.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		88.56		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		4,488.64		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		89.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		4,528.39		U
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	25,014.17	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527010	100,000.00			U
07/12/2021	INNI	CR220075		CLERK OF COURT	527010		2,268.12		U
07/19/2021	INNI	CR220106		CLERK OF COURT	527010		1,980.36		U
07/28/2021	INNI	CR220130		CLERK OF COURT	527010		1,946.60		U
08/09/2021	INNI	CR220182		CLERK OF COURT	527010		288.28		U
08/23/2021	INNI	CR220183		CLERK OF COURT	527010		1,742.16		U
08/31/2021	INNI	CR220226		CLERK OF COURT	527010		1,903.32		U
09/07/2021	INNI	CR220227		CLERK OF COURT	527010		226.48		U
09/07/2021	INNI	CR220228		CLERK OF COURT	527010		1,043.17		U
09/13/2021	INNI	CR220272		CLERK OF COURT	527010		3,003.20		U
09/20/2021	INNI	CR220271		CLERK OF COURT	527010		2,238.56		U
10/11/2021	INNI	CR220336		CLERK OF COURT	527010		2,523.84		U
10/18/2021	INNI	CR220339		CLERK OF COURT	527010		2,049.80		U
10/25/2021	INNI	CR220354		CLERK OF COURT	527010		2,175.32		U
10/28/2021	INNI	CR220353		CLERK OF COURT	527010		1,842.50		U
11/01/2021	INNI	CR220389		CLERK OF COURT	527010		2,543.76		U
11/08/2021	INNI	CR220427		CLERK OF COURT	527010		1,216.96		U
11/15/2021	INNI	CR220436		CLERK OF COURT	527010		2,578.12		U
11/29/2021	INNI	CR220455		CLERK OF COURT	527010		1,758.16		U
11/30/2021	INNI	CR220465		CLERK OF COURT	527010		1,413.68		U
12/06/2021	INNI	CR220508		CLERK OF COURT	527010		3,879.16		U
12/13/2021	INNI	CR220517		CLERK OF COURT	527010		1,264.88		U
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	39,886.43	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		88.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		55.01		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		77.27		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		57.51		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		15.31		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		6.77		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	300.40	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	500.00			U
07/09/2021	BD02	J2200064		ABT 22-005	540000	-50.00			U
09/21/2021	PORD	P2201485		COMPORIUM	540000			214.07	U
09/21/2021	PORD	P2201485		COMPORIUM	540000			30.00	U
11/01/2021	INNI	I2207637		COMPORIUM	540000		30.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	30.00	244.07	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ187	12,726.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			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/Customer Plates	5AM148	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM148	2,805.00			U
07/09/2021	BD02	J2200064		ABT 22-005	5AM148	50.00			U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			56.11	U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			2,474.72	U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
ENDING BALANCE:				(3) Time Stamps w/Customer Plates	5AM148	2,855.00	0.00	2,851.83	
BEGINNING BALANCE:				Upgrade Security System	5AM149	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM149	5,517.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	5,517.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Scanner - Rpl		5AM150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM150	1,610.00			U
ENDING BALANCE:			(1) Scanner - Rpl		5AM150	1,610.00	0.00	0.00	
BEGINNING BALANCE:			(2) Automated External Defibrillato		5AM151	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM151	3,400.00			U
ENDING BALANCE:			(2) Automated External Defibrillato		5AM151	3,400.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,122,204.00	530,623.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	485,901.00	196,278.92	46,948.87	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	262,380.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		6,390.40		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,302.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		9,302.30		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		9,302.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,053.47		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		9,302.30		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		9,302.29		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,927.03		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,053.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,765.73		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		-175.23		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,718.73		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,844.09		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,844.09		U
ENDING BALANCE:				Salaries & Wages	510100	262,380.00	107,933.24	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	38,807.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		760.10		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		702.47		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		982.76		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,333.45		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,333.31		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,017.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,263.34		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,333.31		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,305.41		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,192.96		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,024.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,298.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,263.20		U
ENDING BALANCE:				Part Time	510300	38,807.00	14,810.89	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	23,041.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		523.07		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		765.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		752.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		779.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		683.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		755.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		774.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		750.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		704.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		567.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		-0.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		635.67		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		679.56		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		696.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,041.00	9,068.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,877.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,126.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,656.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,645.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,656.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,438.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,616.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,656.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,998.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,541.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,449.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		-0.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,184.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,371.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,415.31		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,403.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,877.00	17,164.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	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

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	934.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		22.17		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		31.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		31.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		32.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		29.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		32.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		32.76		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		31.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		29.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		24.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		27.10		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		28.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	934.00	381.11	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		57.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		58.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		104.49		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		116.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		92.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		92.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		116.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		99.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		104.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		76.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		98.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		104.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,121.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,000.00			U
07/12/2021	INNI	CR220085		EXTRA DUTY SOLUTIONS	520200		406.00		U
07/19/2021	INNI	CR220101		EXTRA DUTY SOLUTIONS	520200		406.00		U
08/16/2021	JE15	J2201457		PA 22-13	520200		324.80		U
08/23/2021	INNI	CR220186		EXTRA DUTY SOLUTIONS	520200		324.80		U
09/15/2021	INNI	CR220278		EXTRA DUTY SOLUTIONS	520200		331.70		U
10/11/2021	INNI	CR220337		EXTRA DUTY SOLUTIONS	520200		406.00		U
10/18/2021	INNI	CR220341		EXTRA DUTY SOLUTIONS	520200		365.40		U
11/15/2021	INNI	CR220437		EXTRA DUTY SOLUTIONS	520200		162.40		U
11/17/2021	INNI	CR220485		EXTRA DUTY SOLUTIONS	520200		406.00		U
12/13/2021	INNI	CR220538		EXTRA DUTY SOLUTIONS	520200		406.00		U
12/20/2021	INNI	CR220539		EXTRA DUTY SOLUTIONS	520200		365.40		U
ENDING BALANCE:				Contracted Services	520200	4,000.00	3,904.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	196.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	196.00	187.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,690.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		139.49		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		139.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-139.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
11/01/2021	INNI	I2207637		COMPORIUM	525000		139.49		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	836.94	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	258.00	0.00	
BEGINNING BALANCE:		(2) Laptops (F3) w/Docking/CD - Rpl			5AM230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM230	3,140.00			U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			2,161.40	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			404.46	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			74.90	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-2,161.40	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-74.90	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-404.46	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			404.46	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			2,161.40	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			74.90	U
ENDING BALANCE:		(2) Laptops (F3) w/Docking/CD - Rpl			5AM230	3,140.00	0.00	2,640.76	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	421,839.00	173,879.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	10,292.00	5,186.44	2,640.76	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		76,647.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	76,647.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,732.46		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,732.46	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	82,379.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	87,390.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
09/03/2021	BD02	J2201182		ABT 22-068	540000	-805.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	695.00	0.00	0.00	
BEGINNING BALANCE:				B&W MFP Network Printer	5AM358	0.00	0.00	0.00	
09/03/2021	BD02	J2201182		ABT 22-068	5AM358	805.00			U
11/17/2021	PORD	P2202024		HP INC	5AM358			800.36	U
ENDING BALANCE:				B&W MFP Network Printer	5AM358	805.00	0.00	800.36	

TOTAL FUND: 2600 Clerk of Court / Prof Bond

GENERAL EXPENDITURES	OPERATING07	91,890.00	0.00	800.36		

COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,940.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,200.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,195.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,399.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,399.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,399.18		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,399.18		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,417.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		-0.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,201.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,396.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,396.03		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	46,344.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	46,344.65	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,544,043.00	833,227.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	588,083.00	201,465.36	50,389.99	

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	253,194.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		5,645.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,157.98		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,158.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,025.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,025.70		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,020.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,423.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		7,578.49		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,131.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		9,669.70		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		9,669.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		9,669.69		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		9,669.70		U
ENDING BALANCE:				Salaries & Wages	510100	253,194.00	105,845.48	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	18,401.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		404.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		624.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		584.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		500.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		500.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		576.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		525.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		537.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		606.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		691.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		691.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		704.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		739.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,401.00	7,687.65	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	38,257.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		934.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,350.96		U

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,350.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,163.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,163.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,328.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,229.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,330.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,254.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,346.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,601.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,601.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,601.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,601.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,257.00	15,197.86	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	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	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	786.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		17.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		25.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		21.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		21.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		24.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		23.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		23.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		25.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		29.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		29.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		30.51		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		29.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	786.00	328.66	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	2,000.00			U
08/25/2021	INNI	CR220257		SC INTERPRETING SERVICES FO	520510		150.00		U
09/16/2021	INNI	C220257A		SC INTERPRETING SERVICES FO	520510		150.00		U
11/02/2021	INNI	CR220382		EVERYWORD, INC	520510		150.00		U
11/08/2021	INNI	CR220438		SC INTERPRETING SERVICES FO	520510		247.50		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	697.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	2,280.00			U
07/01/2021	PORD	P2200169		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2021	INEI	I2205911		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2021	INEI	I2205911		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2021	INEI	I2207991		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2021	INEI	I2207991		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2021	INEI	I2208850		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2021	INEI	I2208850		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/23/2021	CNEI	A0510988	I2207991	LEXIS NEXIS RISK DATA MANAG	520702		-181.90		U
11/23/2021	CNEI	A0510988	I2207991	LEXIS NEXIS RISK DATA MANAG	520702			181.90	U
11/30/2021	INEI	I2210031		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2021	INEI	I2210031		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2021	INEI	I2211356		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2021	INEI	I2211356		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	1,091.40	1,188.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	8,000.00			U
07/15/2021	PORD	P2200815		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
07/15/2021	PORD	P2200815		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/20/2021	PORD	P2200854		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/20/2021	PORD	P2200854		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/26/2021	PORD	P2200941		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/26/2021	PORD	P2200941		SMITH RUBBER STAMPS & SEALS	521000			49.22	U
07/30/2021	INEI	I2202954		AMERICAN SPECIALTY OFFICE P	521000			-67.68	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	I2202954		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			444.05	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			35.00	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			15.40	U
08/25/2021	PORD	P2201270		SECURITY ENGINEERED MACHINE	521000			249.42	U
08/27/2021	ISSU	U2200937		CLERK OF COURT	521000		31.27		U
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		35.32		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		216.69		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-35.00	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		10.70		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-10.70	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-15.40	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		15.40		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		21.40		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-444.05	U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		444.05		U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000			-21.40	U
10/01/2021	INEI	I2209549		WALZ CERTIFIED MAIL SOLUTIO	521000		35.00		U
10/06/2021	PORD	P2201631		ACADEMIC SUPPLIER	521000			371.27	U
10/07/2021	PORD	P2201643		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/07/2021	PORD	P2201643		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/07/2021	PORD	P2201644		ACADEMIC SUPPLIER	521000			220.42	U
10/07/2021	PORD	P2201645		FORMS & SUPPLY INC	521000			176.02	U
10/12/2021	PORD	P2201667		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
10/12/2021	PORD	P2201667		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			14.06	U
10/13/2021	PORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			215.48	U
10/13/2021	CORD	P2201676		SMITH RUBBER STAMPS & SEALS	521000			215.47	U
10/13/2021	INEI	I2207363		FORMS & SUPPLY INC	521000		125.73		U
10/13/2021	INEI	I2207363		FORMS & SUPPLY INC	521000			-125.73	U
10/14/2021	INEI	I2207364		FORMS & SUPPLY INC	521000		5.03		U
10/14/2021	INEI	I2207364		FORMS & SUPPLY INC	521000			-5.03	U
10/14/2021	INEI	I2207695		ACADEMIC SUPPLIER	521000		220.42		U
10/14/2021	INEI	I2207695		ACADEMIC SUPPLIER	521000			-220.42	U
10/18/2021	INEI	I2207365		FORMS & SUPPLY INC	521000			-40.23	U
10/18/2021	INEI	I2207365		FORMS & SUPPLY INC	521000		40.23		U
10/18/2021	INEI	I2207697		ACADEMIC SUPPLIER	521000			-371.27	U
10/18/2021	INEI	I2207697		ACADEMIC SUPPLIER	521000		371.27		U
10/19/2021	INEI	I2207366		FORMS & SUPPLY INC	521000		5.03		U
10/19/2021	INEI	I2207366		FORMS & SUPPLY INC	521000			-5.03	U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000		24.83		U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/22/2021	INEI	I2207878		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		9.88		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-430.95	U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000		430.96		U
10/25/2021	INEI	I2207084		SMITH RUBBER STAMPS & SEALS	521000			-14.06	U
10/27/2021	ISSU	U2201951		CLERK OF COURT - FAMILY	521000		591.11		U
10/27/2021	ISSU	U2201952		CLERK OF COURT- FAMILY	521000		12.64		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		46.75		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		11.01		U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000		73.18		U
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U

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				GF / County Ordinary	1000				
11/04/2021	INEI	I2208616		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
11/08/2021	ISSU	U2202126		CLERK OF COURT-FAMILY	521000		99.20		U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			256.80	U
11/12/2021	PORD	P2201975		ACADEMIC SUPPLIER	521000			142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		256.80		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-256.80	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000			-142.83	U
11/19/2021	INEI	I2210207		ACADEMIC SUPPLIER	521000		142.83		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	5,153.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		18.94		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		17.38		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.86		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.83		U
ENDING BALANCE:		Duplicating			521100	2,000.00	126.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	400.00			U
ENDING BALANCE:		Operating Supplies			521200	400.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	60,800.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		15,200.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	30,400.00	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	1,648.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,600.00		U
ENDING BALANCE:				Building Insurance	524000	1,648.00	1,600.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	400.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		381.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	381.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	360.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,530.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		511.47		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		511.47		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		511.67		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		511.47		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-511.47		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		511.47		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		511.47		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		511.47		U
ENDING BALANCE:				Telephone	525000	6,530.00	3,069.02	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	817.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	525100		-1.10		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1.27		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.78		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-3.30		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		4.98		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525100		-2.75		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525100		-2.23		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		5.38		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		1.40		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525100		-1.13		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		1.40		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	525100		-2.32		U
ENDING BALANCE:				Postage	525100	3,500.00	18.38	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	42,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		105.96		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		61.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		2,493.38		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		110.99		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		55.05		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		2,550.40		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		96.98		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		52.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		2,592.95		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		76.48		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		52.77		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		2,274.87		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		51.43		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		53.14		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		2,693.19		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		16.77		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		53.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		2,717.04		U
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	16,108.90	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/09/2021	BD02	J2200065		ABT 22-006	540000	-110.00			U
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			44.72	U
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			19.25	U
12/09/2021	PORD	P2202197		LASER PROS INTERNATIONAL	540000			123.93	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	390.00	0.00	187.90	
BEGINNING BALANCE:				(2) Time Date Stamps - Rpl	5AM152	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM152	1,800.00			U
07/09/2021	BD02	J2200065		ABT 22-006	5AM152	110.00			U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			42.63	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			107.00	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			1,649.81	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			107.00	U
ENDING BALANCE:				(2) Time Date Stamps - Rpl	5AM152	1,910.00	0.00	1,906.44	
BEGINNING BALANCE:				(1) Laptop (F3) w/Docking,DVD - Rpl	5AM153	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM153	1,570.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			1,080.70	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			202.23	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-1,080.70	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-202.23	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			202.23	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			1,080.70	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			37.45	U
ENDING BALANCE:				(1) Laptop (F3) w/Docking,DVD - Rpl	5AM153	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM154	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM154	957.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM154			913.78	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM154			-913.78	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM154			913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM154	957.00	0.00	913.78	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Printer (F1)w/550 Tray - Rpl	5AM155	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM155	1,516.00			U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			1,229.43	U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			285.69	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-1,229.43	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-285.69	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			1,229.43	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			285.69	U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155		1,229.43		U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155			-1,229.43	U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155		285.69		U
09/02/2021	INEI	I2205106		PINNACLE NETWORK SOLUTIONS	5AM155			-285.69	U
ENDING BALANCE:				(1) Printer (F1)w/550 Tray - Rpl	5AM155	1,516.00	1,515.12	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	365,238.00	156,359.65	0.00	
GENERAL EXPENDITURES	OPERATING	07	138,694.00	61,409.12	5,517.10

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		16,662.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	16,662.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,247.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,247.95	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	17,910.45	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		705.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,007.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		803.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		803.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		803.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,007.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,007.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,007.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,211.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,211.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,211.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,776.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,776.92	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	365,238.00	185,047.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	138,694.00	61,409.12	5,517.10	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		-620.64		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		46,533.64		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		76,772.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		77,965.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		77,116.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		76,808.29		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		76,379.75		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		76,480.75		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		76,590.97		U
ENDING BALANCE:				Salaries & Wages	510100	1,976,903.00	964,124.64	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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		1,142.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		216.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		126.74		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		57.03		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		888.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		995.75		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		157.79		U
ENDING BALANCE:				Overtime	510200	0.00	4,862.69	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	144,620.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		-105.61		U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		3,424.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,656.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,522.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,512.06		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		5,514.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,607.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		5,623.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		5,639.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,740.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,544.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		5,574.87		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		5,654.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,871.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	144,620.00	70,778.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	306,035.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		-228.62		U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		6,891.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		10,829.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		11,288.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		11,095.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		11,250.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		11,363.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		11,386.86		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-13,116.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		11,533.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		11,377.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		11,302.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		11,299.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		11,416.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		11,295.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	306,035.00	128,986.16	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	31,998.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,372.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,472.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,254.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,254.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,269.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,350.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,254.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,254.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,998.00	14,771.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	263,220.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		21,450.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		21,450.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		21,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	263,220.00	127,400.00	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	12,339.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		-5.11		U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		311.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		471.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		482.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		481.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		481.50		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		502.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		505.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		487.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		484.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		485.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		499.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		490.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		482.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,339.00	6,161.70	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		229.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		334.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		334.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		334.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		334.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		334.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		334.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		334.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		334.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		334.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		334.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		334.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		334.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,240.44	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	11,931.00			U
07/01/2021	PORD	P2200177		WEST GROUP	520200			11,931.00	U
07/31/2021	INEI	I2203217		WEST GROUP	520200		981.72		U
07/31/2021	INEI	I2203217		WEST GROUP	520200			-981.72	U
08/31/2021	INEI	I2205269		WEST GROUP	520200		981.73		U
08/31/2021	INEI	I2205269		WEST GROUP	520200			-981.73	U
09/30/2021	INEI	I2205918		WEST GROUP	520200		981.74		U
09/30/2021	INEI	I2205918		WEST GROUP	520200			-981.74	U
10/31/2021	INEI	I2207978		WEST GROUP	520200		981.75		U
10/31/2021	INEI	I2207978		WEST GROUP	520200			-981.75	U
11/30/2021	INEI	I2210040		WEST GROUP	520200		981.74		U
11/30/2021	INEI	I2210040		WEST GROUP	520200			-981.74	U
12/31/2021	INEI	I2211358		WEST GROUP	520200		981.73		U
12/31/2021	INEI	I2211358		WEST GROUP	520200			-981.73	U
ENDING BALANCE:				Contracted Services	520200	11,931.00	5,890.41	6,040.59	
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

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				GF / County Ordinary	1000				
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE L	520219		115.56		U
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE L	520219			-115.56	U
09/01/2021	INEI	I2205265		SERV A CUP COFFEE SERVICE L	520219		130.01		U
09/01/2021	INEI	I2205265		SERV A CUP COFFEE SERVICE L	520219			-130.01	U
09/21/2021	INEI	I2206076		SERV A CUP COFFEE SERVICE L	520219			-108.34	U
09/21/2021	INEI	I2206076		SERV A CUP COFFEE SERVICE L	520219		108.34		U
10/14/2021	INEI	I2207522		SERV A CUP COFFEE SERVICE L	520219		130.01		U
10/14/2021	INEI	I2207522		SERV A CUP COFFEE SERVICE L	520219			-130.01	U
11/03/2021	INEI	I2208656		SERV A CUP COFFEE SERVICE L	520219		93.89		U
11/03/2021	INEI	I2208656		SERV A CUP COFFEE SERVICE L	520219			-93.89	U
11/22/2021	INEI	I2209850		SERV A CUP COFFEE SERVICE L	520219		101.12		U
11/22/2021	INEI	I2209850		SERV A CUP COFFEE SERVICE L	520219			-101.12	U
12/22/2021	INEI	I2211752		SERV A CUP COFFEE SERVICE L	520219			-130.01	U
12/22/2021	INEI	I2211752		SERV A CUP COFFEE SERVICE L	520219		130.01		U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,000.00	917.28	3,082.72	
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
10/26/2021	BD02	J2201145		ABT 22-059	520300	10,000.00			U
10/26/2021	PORD	P2201900		CALLISON TIGHE & ROBINSON L	520300			250.00	U
10/26/2021	PORD	P2201900		CALLISON TIGHE & ROBINSON L	520300			9,750.00	U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	60,000.00			U
07/01/2021	PORD	P2200173		MARCO'S PIZZA	520500			600.00	U
07/01/2021	PORD	P2200174		FATZ CAFE	520500			300.00	U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520500	57,417.00			U
07/22/2021	CNEI	A0501611	I2108975	MARCO'S PIZZA	520500		-45.40		U
07/22/2021	CNEI	A0501611	I2108976	MARCO'S PIZZA	520500		-48.85		U
07/22/2021	INNI	I2201551		MARCO'S PIZZA	520500		45.40		U
07/22/2021	INNI	I2201553		MARCO'S PIZZA	520500		48.85		U

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				GF / County Ordinary	1000				
08/04/2021	INNI	CR220139		SMITH, CASEY RANKIN.	520500		45.00		U
08/17/2021	INNI	CR220184		HERNANDEZ, CYNTHIA	520500		1,703.00		U
08/17/2021	INNI	CR220185		MCDERMONT, SANDRA AIDAR.	520500		1,710.20		U
09/02/2021	INNI	CR220211		SMITH, CASEY RANKIN.	520500		45.00		U
09/14/2021	INNI	C220255A		VERITEXT LLC	520500		1,361.10		U
09/14/2021	INNI	CR220255		VERITEXT LLC	520500		22.50		U
09/22/2021	INEI	I2205964		MARCO'S PIZZA	520500			-110.25	U
09/22/2021	INEI	I2205964		MARCO'S PIZZA	520500		110.25		U
09/23/2021	INNI	CR220279		CLAMP, HEATHER	520500		62.20		U
09/28/2021	INNI	CR220299		BATALIS, NICHOLAS	520500		138.88		U
10/01/2021	INNI	CR220295		JOHNSON, STACY S.	520500		454.00		U
10/01/2021	INNI	CR220319		SMITH, CASEY RANKIN.	520500		45.00		U
10/12/2021	BD02	J2200908		ABT 22-053	520500	-1,460.00			U
10/21/2021	INNI	I2206588		PETTY CASH/FINANCE DEPARTME	520500		38.69		U
10/26/2021	BD02	J2201145		ABT 22-059	520500	-10,000.00			U
11/03/2021	INNI	CR220386		SMITH, CASEY RANKIN.	520500		45.00		U
11/10/2021	INNI	I2209561		PETTY CASH/FINANCE DEPARTME	520500		34.10		U
11/16/2021	INNI	CR220441		SMITH, JILL	520500		89.39		U
11/17/2021	INEI	I2209766		FATZ CAFE	520500			-55.95	U
11/17/2021	INEI	I2209766		FATZ CAFE	520500		55.95		U
12/01/2021	INNI	CR220472		SMITH, CASEY RANKIN.	520500		45.00		U
12/06/2021	INNI	CR220473		CREPPON, BETHANIE KRISTINE.	520500		239.00		U
12/08/2021	INEI	I2209903		MARCO'S PIZZA	520500			-83.17	U
12/08/2021	INEI	I2209903		MARCO'S PIZZA	520500		83.17		U
ENDING BALANCE:		Legal Services			520500	105,957.00	6,327.43	650.63	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
11/12/2021	INNI	CR220425		COMUNICAR	520510		90.00		U
ENDING BALANCE:		Interpreting Services			520510	0.00	90.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	83,531.00			U
07/01/2021	PORD	P2200172		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2021	PORD	P2200179		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2021	INEI	I2200392		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
07/01/2021	INEI	I2200392		SPARTAN TECHNOLOGY SOLUTION	520702		38,500.00		U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			5,334.96	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			4,364.76	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			12,126.36	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			3,030.72	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,090.32	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,332.84	U
07/01/2021	PORD	P2201217		LOGMEIN USA INC	520702			2,112.00	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			618.63	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			2,109.18	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			92.28	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			1,616.32	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			765.00	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-4,364.76	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		4,364.76		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-12,126.36	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		12,126.36		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-5,334.96	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-3,030.72	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		5,334.96		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		1,332.84		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,332.84	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		1,090.32		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,090.32	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		3,030.72		U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	520702			2,259.84	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,510.58	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-578.16	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		578.16		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-86.24	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		86.24		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,510.58		U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,971.20	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702		1,971.20		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
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		684.00		U

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				GF / County Ordinary	1000				
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-765.00	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-137.98	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-105.74	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-6.04	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-40.47	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702		2,259.84		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702			-2,259.84	U
11/17/2021	POCL	*2200703		Close PO P2201217	520702			-2,112.00	U
11/17/2021	CORD	P2201924		LOGMEIN USA INC	520702			2,259.84	U
11/18/2021	POCL	*2200704		Close PO P2201924	520702			-2,259.84	U
12/29/2021	PORD	P2202306		SHI INTERNATIONAL CORP.	520702			2,250.00	U
ENDING BALANCE:				Technical Currency & Support	520702	83,531.00	75,002.98	3,250.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	2,379.00			U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			802.50	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		149.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		802.50		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		149.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-246.10	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		246.10		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-802.50	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		256.80		U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-256.80	U
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703		256.80		U

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				GF / County Ordinary	1000				
11/17/2021	INEI	I2209097		PRO SYSTEMS INC	520703			-256.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,379.00	2,354.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	30,135.00			U
07/06/2021	ISSU	U2200066		SOLICITOR	521000		493.78		U
07/15/2021	ISSU	U2200236		SOLICITOR	521000		15.43		U
07/15/2021	ISSC	U2200240		SOLICITOR	521000		-1.45		U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			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		257.98		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-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			-257.98	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000		702.65		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000			-702.65	U
08/03/2021	PORD	P2201009		ANOTHER PRINTER INC	521000			122.62	U
08/06/2021	ISSU	U2200623		SOLICITOR	521000		31.45		U
08/06/2021	ISSU	U2200632		SOLICITOR	521000		31.45		U
08/06/2021	INNI	I2206583		PETTY CASH/FINANCE DEPARTME	521000		28.98		U
08/11/2021	ISSC	U2200683		SOLICITOR	521000		-31.45		U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			29.96	U

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				GF / County Ordinary	1000				
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/16/2021	ISSU	U2200744		SOLICITOR	521000		503.21		U
08/16/2021	PORD	P2201136		STAPLES BUSINESS ADVANTAGE	521000			48.02	U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000		122.62		U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000			-122.62	U
08/18/2021	ISSU	U2200802		SOLICITOR	521000		99.20		U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000		48.02		U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000			-48.02	U
08/19/2021	PORD	P2201203		ANOTHER PRINTER INC	521000			61.31	U
08/20/2021	PORD	P2201223		ACADEMIC SUPPLIER	521000			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		34.24		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		5.15		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		1,053.97		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-1,053.97	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		191.49		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-191.49	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		90.20		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		22.88		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-22.88	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-90.20	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		175.69		U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-175.69	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-351.39	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		351.39		U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000			-42.67	U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000		42.67		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		172.35		U
09/01/2021	INEI	I2204948		ANOTHER PRINTER INC	521000		61.31		U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2204948		ANOTHER PRINTER INC	521000			-61.31	U
09/11/2021	INNI	I2206589		PETTY CASH/FINANCE DEPARTME	521000		12.84		U
09/15/2021	ISSU	U2201243		SOLICITOR	521000		402.33		U
09/20/2021	ISSU	U2201295		SOLICITOR	521000		13.52		U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			515.95	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			571.34	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			714.17	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			374.08	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			151.00	U
09/30/2021	PORD	P2201576		ACADEMIC SUPPLIER	521000			714.17	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			219.56	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			204.93	U
09/30/2021	PORD	P2201577		STAPLES BUSINESS ADVANTAGE	521000			42.67	U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		20.31		U
10/06/2021	ISSU	U2201592		SOLICITOR	521000		164.46		U
10/11/2021	ISSU	U2201671		SOLICITOR	521000		241.67		U
10/12/2021	ISSU	U2201713		SOLICITOR	521000		47.12		U
10/13/2021	ISSU	U2201724		SOLICITOR	521000		48.56		U
10/13/2021	ISSC	U2201739		SOLICITOR	521000		-1.90		U
10/13/2021	ISSU	U2201740		SOLICITOR	521000		39.70		U
10/13/2021	ISSC	U2201741		SOLICITOR	521000		-17.10		U
10/13/2021	ISSU	U2201742		SOLICITOR	521000		15.20		U
10/18/2021	PORD	P2201717		ANOTHER PRINTER INC	521000			30.66	U
10/19/2021	ISSU	U2201822		SOLICITOR	521000		490.30		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-374.08	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		374.08		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		571.34		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-714.17	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-714.17	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		714.17		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-515.95	U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		515.96		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000		714.17		U
10/19/2021	INEI	I2208234		ACADEMIC SUPPLIER	521000			-571.34	U
10/20/2021	ISSU	U2201847		SOLICITOR	521000		120.89		U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000		204.93		U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000			-204.93	U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000			-219.56	U
10/21/2021	INEI	I2208489		STAPLES BUSINESS ADVANTAGE	521000		219.56		U
10/21/2021	INEI	I2208490		STAPLES BUSINESS ADVANTAGE	521000		42.67		U

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				GF / County Ordinary	1000				
10/21/2021	INEI	I2208490		STAPLES BUSINESS ADVANTAGE	521000			-42.67	U
10/22/2021	PORD	P2201759		SMITH RUBBER STAMPS & SEALS	521000			43.34	U
10/22/2021	PORD	P2201759		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
10/27/2021	INEI	I2208208		ANOTHER PRINTER INC	521000			-30.66	U
10/27/2021	INEI	I2208208		ANOTHER PRINTER INC	521000		30.66		U
10/28/2021	INEI	I2208233		ACADEMIC SUPPLIER	521000			-151.00	U
10/28/2021	INEI	I2208233		ACADEMIC SUPPLIER	521000		151.00		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		171.12		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	521000		40.22		U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000			-43.34	U
11/03/2021	INEI	I2208896		SMITH RUBBER STAMPS & SEALS	521000		43.34		U
11/10/2021	PORD	P2201936		LEXINGTON PRINTING LLC	521000			2,855.83	U
11/16/2021	ISSU	U2202238		SOLICITOR	521000		139.38		U
11/24/2021	PORD	P2202072		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
11/24/2021	PORD	P2202072		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
11/30/2021	ISSU	U2202422		SOLICITOR	521000		587.28		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		72.94		U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
12/01/2021	INEI	I2210278		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
12/02/2021	PORD	P2202141		ANOTHER PRINTER INC	521000			30.66	U
12/07/2021	PORD	P2202188		HP INC	521000			328.74	U
12/08/2021	INEI	I2210496		ANOTHER PRINTER INC	521000		30.66		U
12/08/2021	INEI	I2210496		ANOTHER PRINTER INC	521000			-30.66	U
12/09/2021	PORD	P2202193		STAPLES BUSINESS ADVANTAGE	521000			378.74	U
12/09/2021	PORD	P2202194		STAPLES BUSINESS ADVANTAGE	521000			371.08	U
12/09/2021	PORD	P2202194		STAPLES BUSINESS ADVANTAGE	521000			123.69	U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000			-371.08	U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000		371.08		U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000			-123.69	U
12/14/2021	INEI	I2212310		STAPLES BUSINESS ADVANTAGE	521000		123.69		U
12/30/2021	INEI	I2211872		LEXINGTON PRINTING LLC	521000			-2,855.83	U
12/30/2021	INEI	I2211872		LEXINGTON PRINTING LLC	521000		2,855.83		U
12/31/2021	ISSU	U2202872		SOLICITOR,	521000		188.77		U
ENDING BALANCE:		Office Supplies			521000	30,135.00	16,714.79	707.48	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,923.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		185.41		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		112.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		196.02		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		140.16		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		132.96		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		187.79		U
ENDING BALANCE:				Duplicating	521100	4,923.00	954.74	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	500.00			U
ENDING BALANCE:				Training Supplies	521206	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	235.00			U
07/20/2021	PORD	P2200848		SECURITY ENGINEERED MACHINE	522200			124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200			-124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200		124.71		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	235.00	124.71	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,400.00			U
10/07/2021	ISSU	U2201639		FLEET- SOLICITIOR 37979	522300		3.53		U
10/07/2021	INEI	I2206923		COLOR ADDIX INC	522300			-1,459.97	U
10/07/2021	INEI	I2206923		COLOR ADDIX INC	522300		1,459.97		U
10/07/2021	PORD	P2201661		COLOR ADDIX INC	522300			1,459.97	U
10/12/2021	BD02	J2200908		ABT 22-053	522300	1,460.00			U
10/19/2021	ISSU	U2201818		FLEET- SOLICITOR- 39850	522300		3.53		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,860.00	1,467.03	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	132,736.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		33,184.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	66,368.00	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	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:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-122.45		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	-122.45	0.00	
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
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		430.05		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	472.00	430.05	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,655.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,245.77		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,246.18		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,320.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		19.01		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,275.77		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		19.01		U
10/01/2021	INNI	I2207654		COMPORIUM	525000		20.39		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,305.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,305.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,305.77		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.77		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		19.01		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,267.15		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	18,655.00	7,936.11	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
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		450.64		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-450.64	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		450.64		U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-450.64	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		450.64		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-450.64	U
ENDING BALANCE:				Smart Phone Charges	525021	6,200.00	2,706.09	3,302.31	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,347.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE:				E-mail Service Charges	525041	4,347.00	1,999.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	13,800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		741.57		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,174.09		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		758.94		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1,008.91		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		658.59		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		797.34		U
ENDING BALANCE:				Postage	525100	13,800.00	5,139.44	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	70.00			U
07/01/2021	PORD	P2200176		FEDEX	525110			70.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	70.00	0.00	70.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,540.00			U
07/19/2021	INNI	TR26456		SULLIVAN, JAMES P.	525210		156.00		U
07/19/2021	INNI	TR26455		SMITH, JILL	525210		156.00		U
07/19/2021	INNI	TR26454		ASHLEY, JUSTIN	525210		156.00		U
08/02/2021	INNI	TR26456A		SULLIVAN, JAMES P.	525210		446.72		U
08/02/2021	INNI	TR26455A		SMITH, JILL	525210		446.72		U
08/02/2021	INNI	TR26454A		ASHLEY, JUSTIN	525210		446.72		U
08/05/2021	INNI	TR26687		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR24761		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26680		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26685		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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				GF / County Ordinary	1000				
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		812.88		U
09/13/2021	INNI	TR26686A		PATTERSON, RHONDA	525210		842.88		U
09/13/2021	INNI	TR26458A		WELLMAN, ASHLEY	525210		388.26		U
09/13/2021	INNI	TR26458A		WELLMAN, ASHLEY	525210		358.26		U
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		577.54		U
09/13/2021	INNI	TR26465A		SMITH, CASEY RANKIN.	525210		547.54		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		653.60		U
09/13/2021	INNI	TR26468A		EARGLE, AL	525210		623.60		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		812.92		U
09/13/2021	INNI	TR26688A		GRAHAM, D SHAWN	525210		842.92		U
09/13/2021	INNI	TR24757A		MCNAIR, ROBBY	525210		614.99		U
09/13/2021	INNI	TR24757A		MCNAIR, ROBBY	525210		644.99		U
09/13/2021	INNI	TR26684A		WAGONER, TODD	525210		689.99		U
09/13/2021	INNI	TR26684A		WAGONER, TODD	525210		659.99		U
09/13/2021	INNI	TR26689A		MARTIN, JANICE ANGELA G.	525210		812.88		U
09/13/2021	INNI	TR26689A		MARTIN, JANICE ANGELA G.	525210		842.88		U
09/13/2021	INNI	TR24758		CONTRERAS, DELIA	525210		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

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				GF / County Ordinary	1000				
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
09/29/2021	INNI	EX26460		COX, JORDAN	525210		26.33		U
09/29/2021	INNI	EX26461		PARKER, N RUSSELL	525210		71.33		U
09/29/2021	INNI	EX26465		SMITH, CASEY RANKIN.	525210		93.00		U
09/29/2021	INNI	EX26467		ROBINSON, RHONDA	525210		138.00		U
09/29/2021	INNI	EX26684		WAGONER, TODD	525210		494.40		U
09/29/2021	INNI	EX26688		GRAHAM, D SHAWN	525210		78.94		U
09/29/2021	INNI	EX26689		MARTIN, JANICE ANGELA G.	525210		78.98		U
09/29/2021	INNI	EX27610		REYNOLDS, THOMAS D.	525210		144.51		U
10/04/2021	INNI	TR27611A		POWELL, NANCY	525210		619.14		U
10/20/2021	INNI	EX27611		POWELL, NANCY	525210		41.78		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-312.41		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	525210		-120.42		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,540.00	19,308.71	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

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				GF / County Ordinary	1000				
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
12/01/2021	INNI	CR220450		SC SECRETARY OF STATE	525230		10.00		U
12/01/2021	INNI	CR220453		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/07/2021	INNI	CR220474		SOUTH CAROLINA BAR	525230		5,595.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,722.00	6,360.00	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
11/02/2021	INNI	I2207441		SMITH, CASEY RANKIN.	525240		123.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	123.20	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	96,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		231.22		U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		11.22		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		133.62		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		6.48		U
07/01/2021	INNI	I2210953		TOWN OF LEXINGTON	525389		10.44		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,441.22		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		264.08		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		242.21		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		11.75		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		5.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		120.13		U
08/02/2021	INNI	I2210956		TOWN OF LEXINGTON	525389		10.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		270.12		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,565.66		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		218.20		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		118.73		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		5,658.51		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		274.62		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		172.08		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		118.74		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		5,118.45		U

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				GF / County Ordinary	1000				
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		115.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		119.56		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		6,059.67		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		37.73		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		120.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		6,113.33		U
ENDING BALANCE:				Util / Judicial Center	525389	96,000.00	36,570.62	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
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.16		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		276.58		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		57.57		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		385.80		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		280.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,977.00	1,851.01	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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		385.17		U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000		506.28		U
09/09/2021	INEI	I2205337		B&H PHOTO-VIDEO INC	540000			-532.30	U
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
10/25/2021	PORD	P2201765		STAPLES BUSINESS ADVANTAGE	540000			97.58	U
10/25/2021	PORD	P2201765		STAPLES BUSINESS ADVANTAGE	540000			439.13	U
11/04/2021	INEI	I2208682		STAPLES BUSINESS ADVANTAGE	540000		48.79		U
11/04/2021	INEI	I2208682		STAPLES BUSINESS ADVANTAGE	540000			-48.79	U
11/04/2021	INEI	I2208685		STAPLES BUSINESS ADVANTAGE	540000			-48.79	U
11/04/2021	INEI	I2208685		STAPLES BUSINESS ADVANTAGE	540000		48.79		U
11/04/2021	INEI	I2208686		STAPLES BUSINESS ADVANTAGE	540000			-439.13	U
11/04/2021	INEI	I2208686		STAPLES BUSINESS ADVANTAGE	540000		439.13		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		49.13		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	3,140.00	2,258.03	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	3,112.00			U
07/26/2021	PORD	P2200904		SHI INTERNATIONAL CORP.	540010			94.16	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,350.00	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			355.46	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,350.00		U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,350.00	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,068.09		U
09/10/2021	INEI	I2204540		SHI INTERNATIONAL CORP.	540010		355.46		U
09/10/2021	INEI	I2204540		SHI INTERNATIONAL CORP.	540010			-355.46	U
10/14/2021	INEI	I2207661		SHI INTERNATIONAL CORP.	540010			-88.00	U
10/14/2021	INEI	I2207661		SHI INTERNATIONAL CORP.	540010		88.00		U
11/05/2021	CORD	P2200904		SHI INTERNATIONAL CORP.	540010			-6.16	U
ENDING BALANCE:		Minor Software			540010	3,112.00	2,861.55	0.00	
BEGINNING BALANCE:		Office Cubicle Renovations			5AL159	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL159	7,164.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL159			7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5AL159			-7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5AL159		7,163.35		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Cubicle Renovations	5AL159	7,164.00	7,163.35	0.00	
BEGINNING BALANCE:				(1) Shredder	5AM156	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM156	3,948.00			U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	5AM156			2,041.03	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	5AM156			7.47	U
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156		2,041.03		U
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156			-2,041.03	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156		7.47		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156			-7.47	U
09/28/2021	BD02	J2200858		ABT 22-046	5AM156	-1,063.00			U
10/04/2021	INEC	I2205663		STAPLES BUSINESS ADVANTAGE	5AM156		-2,041.03		U
10/04/2021	INEC	I2205663		STAPLES BUSINESS ADVANTAGE	5AM156			2,041.03	U
10/06/2021	INEI	I2205665		STAPLES BUSINESS ADVANTAGE	5AM156		2,041.03		U
10/06/2021	INEI	I2205665		STAPLES BUSINESS ADVANTAGE	5AM156			-2,041.03	U
ENDING BALANCE:				(1) Shredder	5AM156	2,885.00	2,048.50	0.00	
BEGINNING BALANCE:				(7) Laptops (F3A) w/Docking - Rpl	5AM157	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM157	11,081.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM157			1,415.61	U
08/23/2021	PORD	P2201249		DELL MARKETING LP	5AM157			9,879.31	U
10/14/2021	INEI	I2207380		DELL MARKETING LP	5AM157		9,879.30		U
10/14/2021	INEI	I2207380		DELL MARKETING LP	5AM157			-9,879.31	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM157		1,415.61		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM157			-1,415.61	U
ENDING BALANCE:				(7) Laptops (F3A) w/Docking - Rpl	5AM157	11,081.00	11,294.91	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) w/Docking - Rpl	5AM158	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM158	3,978.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			3,242.10	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158		606.69		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158			-3,242.10	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158			-606.69	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM158		3,242.10		U
ENDING BALANCE:				(3) Laptops (F3) w/Docking - Rpl	5AM158	3,978.00	3,848.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(5) Personal Computers - Repl	5AM159	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM159	4,785.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM159			4,568.90	U
11/02/2021	INEI	I2208509		DELL MARKETING LP	5AM159		4,568.89		U
11/02/2021	INEI	I2208509		DELL MARKETING LP	5AM159			-4,568.90	U
ENDING BALANCE:				(5) Personal Computers - Repl	5AM159	4,785.00	4,568.89	0.00	
BEGINNING BALANCE:				(1) SUV - Rpl	5AM160	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM160	28,000.00			U
09/28/2021	BD02	J2200858		ABT 22-046	5AM160	1,063.00			U
10/06/2021	PORD	P2201624		COOPER MOTOR CO	5AM160			7,642.86	U
10/06/2021	PORD	P2201624		COOPER MOTOR CO	5AM160			21,420.14	U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160		7,642.86		U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160			-7,642.86	U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160		21,420.14		U
12/30/2021	INEI	I2212669		COOPER MOTOR CO	5AM160			-21,420.14	U
ENDING BALANCE:				(1) SUV - Rpl	5AM160	29,063.00	29,063.00	0.00	
BEGINNING BALANCE:				(3) Laptops (F3A) w/Docking,Case	5AM161	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM161	4,869.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			118.77	U
08/23/2021	PORD	P2201250		DELL MARKETING LP	5AM161			4,233.99	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161		606.69		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161			-118.77	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161			-606.69	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM161		118.77		U
12/20/2021	INEI	I2211938		DELL MARKETING LP	5AM161		4,233.98		U
12/20/2021	INEI	I2211938		DELL MARKETING LP	5AM161			-4,233.99	U
ENDING BALANCE:				(3) Laptops (F3A) w/Docking,Case	5AM161	4,869.00	4,959.44	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812500	61,000.00			U
10/25/2021	J099	J2201043		TAN 2210-12	812500		61,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	61,000.00	61,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812501	43,412.00			U
10/25/2021	J099	J2201043		TAN 2210-12	812501		43,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,735,115.00	1,321,326.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	653,334.00	337,834.11	27,303.73	
				OTHER FINANCING USES	(SOURCES) 08	104,412.00	104,412.00	0.00	

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				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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,006.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,459.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,459.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,459.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,459.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,459.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,313.46		U
ENDING BALANCE:				Salaries & Wages	510100	21,267.00	9,617.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,951.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		73.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		111.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		106.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		106.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		106.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		106.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		95.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,951.00	704.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	4,210.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		166.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		241.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		241.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		241.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		241.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		241.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		217.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-320.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,210.00	1,272.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	4,550.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U

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				Solicitor / DV Victim Servi	2441				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		-650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,550.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	79.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		3.72		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		4.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	79.00	35.58	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	544.00			U
ENDING BALANCE:				Office Supplies	521000	544.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	110.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.03		U
ENDING BALANCE:				Duplicating	521100	110.00	3.17	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	64.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.39		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.77		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNC	I2207653		COMPORIUM	525000		-20.39		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.39		U

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				Solicitor / DV Victim Servi	2441				
ENDING BALANCE:				Telephone	525000	64.00	60.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	33.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	178.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		52.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.66		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		38.53		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.48		U
ENDING BALANCE:				Postage	525100	178.00	109.29	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	176.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	176.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				PERSONAL SERVICES	06	32,057.00	13,579.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,105.00	215.70	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	51,032.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		1,373.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,991.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,991.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,991.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,991.42		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,991.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,991.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,991.42		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,991.42		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,991.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,991.42		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,991.42		U
ENDING BALANCE:				Salaries & Wages	510100	51,032.00	25,270.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,904.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		100.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		152.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		145.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		145.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		145.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		145.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		145.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		145.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		149.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		145.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		145.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		147.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		152.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,904.00	1,863.34	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	8,451.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		329.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		329.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		329.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		329.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		329.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-422.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		329.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		329.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		329.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		329.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		329.78		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		329.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,451.00	3,762.32	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	189.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		5.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.37		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		7.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		7.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		7.37		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		7.37		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		7.37		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		7.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		7.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		7.46		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		7.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	189.00	93.61	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,792.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,792.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	10,000.00			U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702		8,000.00		U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702			-8,000.00	U
07/09/2021	PORD	P2201094		5 POINT SOLUTIONS LLC	520702			8,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.04		U
ENDING BALANCE:				Duplicating	521100	58.00	18.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	139.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		123.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	139.00	123.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	163.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	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	34,890.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	15,231.00	8,206.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		131,516.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	131,516.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,780.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,780.92	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	141,297.42	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,931.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,692.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,503.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,371.33		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,371.33		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,371.33		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,371.33		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,439.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,439.35		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,439.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,439.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,415.22		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,439.33		U
ENDING BALANCE:				Salaries & Wages	510100	120,160.00	51,224.95	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		416.06		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		36.18		U
ENDING BALANCE:				Overtime	510200	0.00	452.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	9,192.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		191.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		358.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		230.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		220.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		220.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		220.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		252.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		301.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		322.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		297.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		297.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		303.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		339.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,192.00	3,555.78	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	19,899.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		485.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		777.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		580.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		558.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		558.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		558.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		627.19		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-940.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		735.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		735.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		735.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		735.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		737.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		735.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,899.00	7,617.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	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	445.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		10.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		17.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		12.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		12.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		12.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.43		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	445.00	191.44	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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	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	1,230.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	375.00			U
07/01/2021	INNI	CR220007		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	375.00	319.48	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	177,315.00	72,791.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,347.00	787.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	92,196.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,438.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,546.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,546.31		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,546.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,546.31		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,546.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,546.31		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,546.31		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,546.31		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,546.31		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,546.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,546.31		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,546.30		U
ENDING BALANCE:				Salaries & Wages	510100	92,196.00	44,994.23	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	7,053.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		157.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		271.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		229.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		229.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		229.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		229.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		229.97		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		229.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		258.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		229.98		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		229.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		233.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		271.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,053.00	3,032.06	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	15,268.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		587.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		587.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		587.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		587.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		587.27		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-746.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		587.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		587.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		587.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		587.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		587.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		587.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,268.00	6,704.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	324.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		8.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		12.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		12.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		12.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		12.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		12.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		12.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		12.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		12.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		12.61		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		12.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	324.00	158.12	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
11/17/2021	INEI	I2209098		PRO SYSTEMS INC	520703			-149.80	U
11/17/2021	INEI	I2209098		PRO SYSTEMS INC	520703		149.80		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	155.00	149.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,046.00			U
08/02/2021	ISSU	U2200491		solicitors arb	521000		214.28		U
09/30/2021	ISSU	U2201439		ARBITRATION/ SOLICITOR	521000		12.53		U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			21.67	U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			21.67	U
10/06/2021	PORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			26.75	U
10/06/2021	CORD	P2201640		STAPLES BUSINESS ADVANTAGE	521000			-5.08	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.67		U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000			-21.67	U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.66		U
10/08/2021	INEI	I2207083		STAPLES BUSINESS ADVANTAGE	521000		21.67		U
ENDING BALANCE:				Office Supplies	521000	1,046.00	291.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	957.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		68.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		61.17		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		33.27		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		47.72		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		25.07		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.28		U
ENDING BALANCE:				Duplicating	521100	957.00	261.22	0.00	
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	823.00	240.96	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-48.96	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	294.01	296.03	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,450.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		46.06		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		54.04		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		57.56		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		72.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		53.30		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		49.37		U
ENDING BALANCE:				Postage	525100	1,450.00	333.31	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	2,920.00			U
09/01/2021	INNI	CR220210		CRIBBS SANDWICH & SWEET SHO	525210		189.88		U
09/10/2021	INNI	CR220236		THE ROOT CELLAR LLC	525210		283.40		U
09/13/2021	INNI	CR220235		HESTER, DEBRA RAWL.	525210		43.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
10/23/2021	INNI	I2209556		PETTY CASH/FINANCE DEPARTME	525210		18.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,920.00	534.76	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
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231		202.23		U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231			-1,080.70	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231			-202.23	U
10/25/2021	INEI	I2208510		DELL MARKETING LP	5AM231		1,080.70		U
ENDING BALANCE:				(1) Laptop (F3) w/Docking - Rpl	5AM231	1,583.00	1,282.93	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	133,696.00	62,688.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,739.00	3,847.30	501.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	119,462.00			U
ENDING BALANCE:				Contingency	529903	119,462.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	119,462.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	401,675.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		5,251.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,141.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		-164.25		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,265.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,971.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		5,702.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,702.41		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,702.41		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,702.41		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,702.41		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,702.41		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,702.41		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,823.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,823.33		U
ENDING BALANCE:				Salaries & Wages	510100	401,675.00	84,029.83	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	30,728.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		377.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		622.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		499.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		581.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		406.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		406.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		406.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		406.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		423.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		406.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		565.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		598.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,728.00	6,107.26	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	66,517.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		869.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,348.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,176.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,320.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		944.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		944.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		944.32		U
10/13/2021	JE15	J2201001		2021 PEBA INVOICE CORRECTIO	511113		-2,101.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		944.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		944.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		944.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		944.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,295.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,295.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,517.00	11,814.33	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,486.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		18.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		29.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		28.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		20.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		20.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		20.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511130		-2,101.00		U
10/13/2021	JE15	J2201001		2021 PEBA INVOICE CORRECTIO	511130		2,101.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		20.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		20.33		U

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				Sol / State Funds	2611				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		20.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		28.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		28.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,486.00	301.53	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			77.04	U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			8.56	U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000		76.48		U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000			-77.04	U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000			-8.56	U
11/08/2021	INEI	I2209119		DANA SAFETY SUPPLY	521000		8.56		U
12/01/2021	PORD	P2202124		DANA SAFETY SUPPLY	521000			77.04	U
12/01/2021	PORD	P2202124		DANA SAFETY SUPPLY	521000			8.56	U
ENDING BALANCE:				Office Supplies	521000	500.00	85.04	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
12/17/2021	ISSU	U2202744		SOLICITOR-32271	522300		3.09		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		43.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	53.15	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

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				Sol / State Funds	2611				
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	364.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		282.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	364.00	282.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	832.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	792.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	665.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			590.04	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206708		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021		48.96		U
10/23/2021	INEI	I2209337		VERIZON WIRELESS	525021			-48.96	U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021		48.96		U
11/23/2021	INEI	I2211291		VERIZON WIRELESS	525021			-48.96	U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021		48.96		U
12/23/2021	INEI	I2211590		VERIZON WIRELESS	525021			-48.96	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	294.01	296.03	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,999.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U

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				Sol / State Funds	2611				
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	1,386.75	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	10,864.00			U
08/05/2021	INNI	TR26459		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26457		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26466		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26681		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2021	INNI	TR27126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2021	INNI	TR24760		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/13/2021	INNI	TR26466A		HARRISON, GERI	525210		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
10/18/2021	INNI	CR220333		THE TWIN CITY NEWS	525230		39.00		U
12/07/2021	INNI	CR220475		SOUTH CAROLINA BAR	525230		1,130.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	1,169.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	5,400.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		108.51		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		129.78		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		19.94		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		253.04		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.48		U

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				Sol / State Funds	2611				
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		198.02		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		46.00		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		120.92		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		16.62		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		217.29		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	1,109.64	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	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812460	87,999.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	87,999.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812500	49,743.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	49,743.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812612	98,794.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	98,794.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812613	87,182.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	87,182.00	0.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

PERSONAL SERVICES	06	576,673.00	115,252.95	0.00
GENERAL OPERATING EXPENDITURES	07	31,238.00	11,224.48	881.63
OTHER FINANCING (SOURCES) USES	08	323,718.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / 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	F22O0006		HR Payroll 2021 BW 15 0	510100		3,516.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,149.58		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,149.58		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,149.59		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		5,149.58		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,149.58		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,149.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,149.58		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,149.59		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,149.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,149.58		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,149.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,149.58		U
ENDING BALANCE:				Salaries & Wages	510100	130,624.00	65,311.76	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	9,993.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		239.71		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		393.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		352.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		352.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		352.04		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		352.05		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		352.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		352.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		375.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		352.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		352.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		355.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		393.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,993.00	4,575.60	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	21,631.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		582.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		852.77		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		852.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		852.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		852.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		852.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		852.77		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,213.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		852.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		852.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		852.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		852.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		852.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		852.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,631.00	9,602.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	484.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		13.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		19.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		19.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		19.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		19.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		19.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		19.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		19.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		19.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	484.00	241.92	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,587.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,587.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	348.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	348.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	996.00			U
ENDING BALANCE:				Office Supplies	521000	996.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,149.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		29.70		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		40.31		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		48.70		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		42.33		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		31.53		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		24.94		U
ENDING BALANCE:				Duplicating	521100	1,149.00	217.51	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	425.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		405.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	405.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,628.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,628.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	258.00	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	87,531.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	7,375.00	880.51	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	61,827.00			U
ENDING BALANCE:				Salaries & Wages	510100	61,827.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,730.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,730.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,239.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,239.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	229.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	229.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,171.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,171.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,053.00			U
07/01/2021	PORD	P2200515		WEST GROUP	520200			2,003.81	U
07/31/2021	INEI	I2203216		WEST GROUP	520200		166.98		U
07/31/2021	INEI	I2203216		WEST GROUP	520200			-166.98	U
08/31/2021	INEI	I2205267		WEST GROUP	520200		166.98		U
08/31/2021	INEI	I2205267		WEST GROUP	520200			-166.98	U
09/30/2021	INEI	I2205919		WEST GROUP	520200		166.98		U
09/30/2021	INEI	I2205919		WEST GROUP	520200			-166.98	U
10/31/2021	INEI	I2208001		WEST GROUP	520200		166.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/31/2021	INEI	I2208001		WEST GROUP	520200			-166.98	U
11/30/2021	INEI	I2210037		WEST GROUP	520200		166.98		U
11/30/2021	INEI	I2210037		WEST GROUP	520200			-166.98	U
12/31/2021	INEI	I2212688		WEST GROUP	520200		166.98		U
12/31/2021	INEI	I2212688		WEST GROUP	520200			-166.98	U
ENDING BALANCE:				Contracted Services	520200	2,053.00	1,001.88	1,001.93	
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
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		79.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		69.77		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		50.65		U
ENDING BALANCE:				Postage	525100	3,349.00	466.48	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	475.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	475.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	5,000.00			U
07/01/2021	PORD	P2200516		SNELLING PERSONNEL SERVICE	527040			4,986.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	4,986.80	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	86,996.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	12,642.00	1,609.36	5,988.73	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	255.00			U
ENDING BALANCE:			Office Supplies		521000	255.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	97.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.95		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		7.50		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
ENDING BALANCE:			Duplicating		521100	97.00	28.72	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 OPERATING07		678.00	28.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/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	OPERATING07	179,407.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,603.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,864.35		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,468.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,424.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,424.00		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,424.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,424.00		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,780.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,780.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,780.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,780.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,780.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,780.00		U
ENDING BALANCE:				Salaries & Wages	510100	62,362.00	21,311.62	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	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		88.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		115.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		128.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		113.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		113.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		116.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		136.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,771.00	1,412.24	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	10,327.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		243.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		235.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		235.81		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		235.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		235.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-589.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		294.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		294.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		294.76		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		294.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		294.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		294.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,327.00	2,939.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	231.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		5.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.27		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.27		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		6.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		6.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		6.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	231.00	78.97	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,190.00			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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	75.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	410.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	87,681.00	29,642.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	784.00	259.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		7,577.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,887.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		11,150.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		10,980.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		10,980.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		10,980.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		10,980.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		10,973.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,985.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		10,985.61		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		11,393.08		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	118,874.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	118,874.63	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,085,620.00	1,997,875.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,036,342.00	364,893.22	34,675.56	
				OTHER FINANCING (SOURCES) USES	08	428,130.00	104,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520502	12,500.00			U
07/02/2021	POLQ	P2200763		PTS OF AMERICA LLC	520502			-10,000.00	U
07/02/2021	PORD	P2200763		PTS OF AMERICA LLC	520502			10,000.00	U
07/02/2021	REQP	R2200191		SHANNON FOX	520502			10,000.00	U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.57		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		60.95		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.67		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		11.74		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		15.69		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		36.85		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.82		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		156.13		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.15		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		145.65		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		27.92		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		54.00		U
08/13/2021	INNI	I2205632		PETTY CASH/SHERIFF'S DEPT	520502		24.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		32.40		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		60.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		52.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		24.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		50.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		18.81		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		21.53		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		40.51		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		74.17		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		28.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		39.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		48.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		4.85		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		29.85		U
09/30/2021	JE20	J2200881		PCard-EXTRADITION DEPARTMEN	520502		56.00		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 REFERENCE	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 DEPT2	520502		30.49		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		20.10		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		23.52		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		62.64		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		62.64		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		29.80		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		34.59		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		44.22		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		44.22		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		48.00		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		495.40		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		84.27		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		386.90		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPARTMEN	520502		386.90		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		25.00		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		5.79		U
10/31/2021	JE20	J2201470		PCard-EXTRADITION DEPT2	520502		25.97		U
ENDING BALANCE:				Legal Services (Extradition)	520502	12,500.00	7,292.39	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

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		31,826.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,311.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,311.00		U
ENDING BALANCE:				Building Insurance	524000	4,311.00	4,311.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,780.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		231.33		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		231.33		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		231.33		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		231.33		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-231.33		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.33		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.33		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		231.33		U
ENDING BALANCE:				Telephone	525000	2,780.00	1,387.98	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	80,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		221.74		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		128.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,218.08		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		232.28		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		115.20		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,337.42		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		210.12		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		114.34		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		5,426.46		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		165.70		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		114.34		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		4,928.88		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		111.43		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		115.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		5,835.23		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		36.34		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		115.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		5,886.91		U
ENDING BALANCE:				Util / Judicial Center	525389	80,000.00	34,313.66	0.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

				GENERAL EXPENDITURES	OPERATING07	226,895.00	110,957.03	10,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	536,626.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		10,782.95		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		15,413.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,366.56		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,281.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		15,366.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		15,366.57		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		20,818.30		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,693.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,693.88		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,813.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		22,728.57		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,693.88		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,850.69		U
ENDING BALANCE:				Salaries & Wages	510100	536,626.00	235,870.61	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			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510101		33.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.90		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.90		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.90		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.90		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.90		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.90		U
ENDING BALANCE:				State Supplement	510101	1,260.00	597.35	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	10,000.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		995.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		439.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		593.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		135.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		508.09		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		1,066.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		541.77		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		579.42		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		530.59		U
ENDING BALANCE:				Overtime	510200	10,000.00	5,389.37	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	51,051.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		1,603.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,993.43		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,993.43		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,993.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,993.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,323.01		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		951.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		951.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		529.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		58.61		U
ENDING BALANCE:				Part Time	510300	51,051.00	13,391.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,743.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		966.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,368.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,292.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,250.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,246.93		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,234.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,654.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,563.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,594.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,546.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,693.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,552.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,675.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	43,743.00	18,639.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	6,538.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		686.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		889.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		942.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		877.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		868.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		841.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		756.79		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,396.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		696.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		626.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		610.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		654.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		538.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		592.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,538.00	8,184.76	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	100,963.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,784.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,408.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,368.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,339.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,339.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		2,339.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,523.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,171.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,364.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,364.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,419.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,733.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,466.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,524.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	100,963.00	34,805.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,566.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		368.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		492.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		495.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		480.08		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		478.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		474.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		629.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		596.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		584.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		590.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		642.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		592.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		602.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,566.00	7,027.01	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	3,300.00			U
07/01/2021	PORD	P2200647		FAT RATS LANDSCAPING & LAWN	520103			3,300.00	U
07/26/2021	INEI	I2203061		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
07/26/2021	INEI	I2203061		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U
09/02/2021	INEI	I2205075		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
09/02/2021	INEI	I2205075		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	600.00	2,700.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	110,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200646		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200		13,141.00		U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200			-13,141.00	U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200		11,310.00		U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200			-11,310.00	U
09/30/2021	INEI	I2205946		PMT OF THE CAROLINAS INC	520200		11,297.00		U
09/30/2021	INEI	I2205946		PMT OF THE CAROLINAS INC	520200			-11,297.00	U
10/31/2021	INEI	I2208965		PMT OF THE CAROLINAS INC	520200		11,071.00		U
10/31/2021	INEI	I2208965		PMT OF THE CAROLINAS INC	520200			-11,071.00	U
11/30/2021	INEI	I2212001		PMT OF THE CAROLINAS INC	520200		13,663.00		U
11/30/2021	INEI	I2212001		PMT OF THE CAROLINAS INC	520200			-13,663.00	U
12/31/2021	INEI	I2212003		PMT OF THE CAROLINAS INC	520200		10,667.00		U
12/31/2021	INEI	I2212003		PMT OF THE CAROLINAS INC	520200			-10,667.00	U
ENDING BALANCE:				Contracted Services	520200	110,000.00	71,149.00	38,851.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	260.00			U
ENDING BALANCE:				Towing Service	520233	260.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	765.00			U
07/01/2021	INEI	I2210563		LOWMAN COMMUNICATIONS INC	520248			-765.00	U
07/01/2021	INEI	I2210563		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2021	PORD	P2202196		LOWMAN COMMUNICATIONS INC	520248			765.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	765.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	300,600.00			U
07/01/2021	PORD	P2200640		PATHOLOGY ASSOCIATES OF LEX	520300			130,000.00	U
07/01/2021	PORD	P2200641		MUSC DEPARTMENT OF PATHOLOG	520300			90,000.00	U
07/01/2021	PORD	P2200642		FORENSIC SCIENCE NETWORK LL	520300			20,600.00	U
07/01/2021	PORD	P2200643		LEXINGTON MEDICAL CENTER	520300			60,000.00	U
07/21/2021	INEI	I2208669		FORENSIC SCIENCE NETWORK LL	520300		1,110.00		U
07/21/2021	INEI	I2208669		FORENSIC SCIENCE NETWORK LL	520300			-1,110.00	U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300		2,550.00		U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300			-2,550.00	U
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300		1,648.80		U

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				GF / County Ordinary	1000				
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300			-1,648.80	U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00	U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
08/25/2021	INEI	I2208670		FORENSIC SCIENCE NETWORK LL	520300		1,620.00		U
08/25/2021	INEI	I2208670		FORENSIC SCIENCE NETWORK LL	520300			-1,620.00	U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300		3,900.00		U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300			-3,900.00	U
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300		9,856.59		U
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300			-9,856.59	U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300		8,950.00		U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300			-8,950.00	U
09/27/2021	INEI	I2205939		MUSC DEPARTMENT OF PATHOLOG	520300		13,000.00		U
09/27/2021	INEI	I2205939		MUSC DEPARTMENT OF PATHOLOG	520300			-13,000.00	U
09/30/2021	INEI	I2206750		PATHOLOGY ASSOCIATES OF LEX	520300		12,075.00		U
09/30/2021	INEI	I2206750		PATHOLOGY ASSOCIATES OF LEX	520300			-12,075.00	U
10/05/2021	INEI	I2208672		FORENSIC SCIENCE NETWORK LL	520300			-6,133.00	U
10/05/2021	INEI	I2208672		FORENSIC SCIENCE NETWORK LL	520300		6,133.00		U
10/26/2021	INEI	I2208199		MUSC DEPARTMENT OF PATHOLOG	520300			-5,200.00	U
10/26/2021	INEI	I2208199		MUSC DEPARTMENT OF PATHOLOG	520300		5,200.00		U
10/31/2021	INEI	I2208967		PATHOLOGY ASSOCIATES OF LEX	520300		16,475.00		U
10/31/2021	INEI	I2208967		PATHOLOGY ASSOCIATES OF LEX	520300			-16,475.00	U
10/31/2021	INEI	I2212695		LEXINGTON MEDICAL CENTER	520300		12,187.49		U
10/31/2021	INEI	I2212695		LEXINGTON MEDICAL CENTER	520300			-12,187.49	U
11/04/2021	INEI	I2208673		FORENSIC SCIENCE NETWORK LL	520300			-840.00	U
11/04/2021	INEI	I2208673		FORENSIC SCIENCE NETWORK LL	520300		840.00		U
11/12/2021	INEI	I2211332		MUSC DEPARTMENT OF PATHOLOG	520300			-2,600.00	U
11/12/2021	INEI	I2211332		MUSC DEPARTMENT OF PATHOLOG	520300		2,600.00		U
11/18/2021	INEI	I2209194		FORENSIC SCIENCE NETWORK LL	520300		1,120.00		U
11/18/2021	INEI	I2209194		FORENSIC SCIENCE NETWORK LL	520300			-1,120.00	U
11/19/2021	INEI	I2209405		MUSC DEPARTMENT OF PATHOLOG	520300			-10,400.00	U
11/19/2021	INEI	I2209405		MUSC DEPARTMENT OF PATHOLOG	520300		10,400.00		U
11/19/2021	INEI	I2211331		MUSC DEPARTMENT OF PATHOLOG	520300			-10,400.00	U
11/19/2021	INEI	I2211331		MUSC DEPARTMENT OF PATHOLOG	520300		10,400.00		U
11/30/2021	INEI	I2211334		PATHOLOGY ASSOCIATES OF LEX	520300		10,200.00		U
11/30/2021	INEI	I2211334		PATHOLOGY ASSOCIATES OF LEX	520300			-10,200.00	U
12/04/2021	INEI	I2213032		MUSC DEPARTMENT OF PATHOLOG	520300		6,500.00		U
12/04/2021	INEI	I2213032		MUSC DEPARTMENT OF PATHOLOG	520300			-6,500.00	U
12/31/2021	INEI	I2211999		PATHOLOGY ASSOCIATES OF LEX	520300		12,725.00		U
12/31/2021	INEI	I2211999		PATHOLOGY ASSOCIATES OF LEX	520300			-12,725.00	U
12/31/2021	INEI	I2213020		FORENSIC SCIENCE NETWORK LL	520300			-2,650.00	U

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				GF / County Ordinary	1000				
12/31/2021	INEI	I2213020		FORENSIC SCIENCE NETWORK LL	520300		2,650.00		U
ENDING BALANCE:				Professional Services	520300	300,600.00	168,665.88	131,934.12	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	250.00			U
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	750.00			U
ENDING BALANCE:				Infectious Disease Services	520305	750.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	1,000.00			U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,000.00			U
09/20/2021	BD02	J2200853		ABT 22-041	520316	-243.00			U
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

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				GF / County Ordinary	1000				
09/13/2021	ISSU	U2201206		LEXINGTON COUNTY CORONERS O	521000		129.84		U
09/21/2021	ISSU	U2201298		CORONERS OFFICE	521000		7.68		U
10/08/2021	ISSU	U2201654		CORONER	521000		260.14		U
11/19/2021	INNI	CR220470		FISHER, MARGARET	521000		166.52		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		316.20		U
12/16/2021	ISSU	U2202726		CORONER	521000		53.52		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		327.20		U
ENDING BALANCE:		Office Supplies			521000	4,000.00	1,261.10	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		181.90		U
08/26/2021	ISSU	U2200913		CORONER	521100		72.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		195.78		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		244.30		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		203.89		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		183.61		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		149.49		U
ENDING BALANCE:		Duplicating			521100	1,500.00	1,231.54	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	15,000.00			U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		270.00		U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-1,200.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-270.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-150.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		150.00		U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		1,200.00		U
07/01/2021	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

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				GF / County Ordinary	1000				
09/20/2021	PORD	P2201467		ULINE INC	521200			165.85	U
09/20/2021	PORD	P2201467		ULINE INC	521200			25.68	U
09/20/2021	PORD	P2201467		ULINE INC	521200			208.65	U
09/20/2021	PORD	P2201467		ULINE INC	521200			208.65	U
09/20/2021	PORD	P2201467		ULINE INC	521200			97.58	U
09/20/2021	PORD	P2201467		ULINE INC	521200			64.20	U
09/20/2021	PORD	P2201467		ULINE INC	521200			69.55	U
09/28/2021	INEI	I2209253		ULINE INC	521200			-97.58	U
09/28/2021	INEI	I2209253		ULINE INC	521200		97.58		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-69.55	U
09/28/2021	INEI	I2209253		ULINE INC	521200		69.55		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-80.25	U
09/28/2021	INEI	I2209253		ULINE INC	521200		80.25		U
09/28/2021	INEI	I2209253		ULINE INC	521200		208.65		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-88.13	U
09/28/2021	INEI	I2209253		ULINE INC	521200		88.13		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-40.66	U
09/28/2021	INEI	I2209253		ULINE INC	521200		40.66		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-111.28	U
09/28/2021	INEI	I2209253		ULINE INC	521200		111.28		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-71.69	U
09/28/2021	INEI	I2209253		ULINE INC	521200		71.69		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-208.65	U
09/28/2021	INEI	I2209253		ULINE INC	521200			-22.47	U
09/28/2021	INEI	I2209253		ULINE INC	521200		208.65		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-208.65	U
09/28/2021	INEI	I2209253		ULINE INC	521200		22.47		U
09/28/2021	INEI	I2209253		ULINE INC	521200		165.85		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-165.85	U
09/28/2021	INEI	I2209253		ULINE INC	521200		44.94		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-44.94	U
09/28/2021	INEI	I2209253		ULINE INC	521200		38.52		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-38.52	U
09/28/2021	INEI	I2209253		ULINE INC	521200		46.01		U
09/28/2021	INEI	I2209253		ULINE INC	521200			-46.01	U
10/11/2021	PORD	P2201662		PMT OF THE CAROLINAS INC	521200			481.50	U
10/11/2021	INEI	I2206603		PMT OF THE CAROLINAS INC	521200			-450.00	U
10/11/2021	INEI	I2206603		PMT OF THE CAROLINAS INC	521200		450.00		U
10/19/2021	CORD	P2201662		PMT OF THE CAROLINAS INC	521200			-31.50	U
11/18/2021	ISSU	U2202299		CORONER	521200		159.07		U

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				GF / County Ordinary	1000				
12/06/2021	CORD	P2201467		ULINE INC	521200			16.05	U
12/06/2021	CORD	P2201467		ULINE INC	521200			88.13	U
12/06/2021	CORD	P2201467		ULINE INC	521200			3.21	U
12/06/2021	CORD	P2201467		ULINE INC	521200			-3.21	U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	4,318.53	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	2,000.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		14.91		U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			576.99	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			11.62	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			71.37	U
09/16/2021	PORD	P2201594		THE W W WILLIAMS COMPANY LL	522000			330.00	U
12/31/2021	JE20	J2202007		PCard-TODD JEFFCOAT	522000		31.04		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	45.95	989.98	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
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
10/21/2021	INEI	I2207764		GENUINE PARTS COMPANY INC	522300		29.93		U
10/21/2021	INEI	I2207764		GENUINE PARTS COMPANY INC	522300			-29.93	U

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				GF / County Ordinary	1000				
11/02/2021	ISSU	U2202031		FLEET- CORONER- NO NUMBER	522300		66.53		U
11/10/2021	ISSU	U2202168		FLEET - CORONER- 34828	522300		11.02		U
11/10/2021	ISSU	U2202182		FLEET- CORONER-42774	522300		6.57		U
11/10/2021	ICEI	I2209220		GENUINE PARTS COMPANY INC	522300			6.66	U
11/10/2021	ICEI	I2209220		GENUINE PARTS COMPANY INC	522300		-6.66		U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300		6.66		U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300		6.66		U
11/10/2021	INEI	I2209220		GENUINE PARTS COMPANY INC	522300			-6.66	U
11/10/2021	INEI	I2209224		GENUINE PARTS COMPANY INC	522300			-597.63	U
11/10/2021	INEI	I2209224		GENUINE PARTS COMPANY INC	522300		597.63		U
11/18/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		377.86		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		246.10		U
12/31/2021	INEI	I2211790		GENUINE PARTS COMPANY INC	522300			-3.17	U
12/31/2021	INEI	I2211790		GENUINE PARTS COMPANY INC	522300		3.17		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	1,505.83	1,105.73	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	27,944.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		6,986.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	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 REFERENCE	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
10/27/2021	INNI	CR220351		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	20.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		137.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		137.35		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		137.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		137.36		U
ENDING BALANCE:				Telephone	525000	1,900.00	824.11	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	INNI	I2200271		COMPORIUM	525004		44.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		44.86		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		44.86		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		44.86		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-44.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		44.86		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		44.86		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		44.86		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	269.16	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	11,604.00			U
07/01/2021	PORD	P2200654		VERIZON WIRELESS	525021			9,984.00	U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021		747.78		U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021			-747.78	U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021		747.78		U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021			-747.78	U
09/23/2021	INEI	I2206669		VERIZON WIRELESS	525021		747.09		U
09/23/2021	INEI	I2206669		VERIZON WIRELESS	525021			-747.09	U
10/23/2021	INEI	I2209315		VERIZON WIRELESS	525021		746.48		U
10/23/2021	INEI	I2209315		VERIZON WIRELESS	525021			-746.48	U
11/23/2021	INEI	I2211256		VERIZON WIRELESS	525021		746.48		U
11/23/2021	INEI	I2211256		VERIZON WIRELESS	525021			-746.48	U
12/23/2021	INEI	I2211537		VERIZON WIRELESS	525021		746.48		U
12/23/2021	INEI	I2211537		VERIZON WIRELESS	525021			-746.48	U
ENDING BALANCE:				Smart Phone Charges	525021	11,604.00	4,482.09	5,501.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	9,139.00			U
07/01/2021	PORD	P2200645		MOTOROLA INC	525030			9,138.96	U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030		752.93		U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030			-752.93	U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030		752.93		U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030			-752.93	U
09/01/2021	INEI	I2205881		MOTOROLA INC	525030		752.93		U
09/01/2021	INEI	I2205881		MOTOROLA INC	525030			-752.93	U
10/01/2021	INEI	I2207265		MOTOROLA INC	525030		752.93		U
10/01/2021	INEI	I2207265		MOTOROLA INC	525030			-752.93	U
11/01/2021	INEI	I2208823		MOTOROLA INC	525030		752.93		U
11/01/2021	INEI	I2208823		MOTOROLA INC	525030			-752.93	U
12/01/2021	INEI	I2211315		MOTOROLA INC	525030		752.93		U
12/01/2021	INEI	I2211315		MOTOROLA INC	525030			-752.93	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	4,517.58	4,621.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,806.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	860.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		19.67		U
08/02/2021	INNI	CR220128		MOORE, LAURA ASBILL.	525100		56.50		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		31.88		U
09/17/2021	INNI	CR220302		FISHER, MARGARET	525100		136.28		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		72.30		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.92		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		39.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		51.11		U
ENDING BALANCE:				Postage	525100	1,500.00	463.81	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,000.00			U
07/13/2021	INNI	TR24820		FISHER, MARGARET	525210		1,025.83		U
07/13/2021	INNI	TR24818		CLARDY, CHANDLER	525210		285.50		U
07/13/2021	INNI	TR24818A		FISHER, MARGARET	525210		740.33		U
07/19/2021	INNI	EX24818A		FISHER, MARGARET	525210		932.43		U
07/20/2021	INNI	EX24820		FISHER, MARGARET	525210		1,408.04		U
07/23/2021	INNI	EX24818		CLARDY, CHANDLER	525210		24.01		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		450.00		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		-434.00		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		939.40		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		450.00		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		939.40		U
08/02/2021	CNNI	A0507324	TR24818A	FISHER, MARGARET	525210		-740.33		U
08/02/2021	CNNI	A0507324	TR24820	FISHER, MARGARET	525210		-1,025.83		U
11/23/2021	INNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525210		200.00		U

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				GF / County Ordinary	1000				
11/24/2021	INNI	CR220484		WADE, JESSICA	525210		29.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		103.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	5,326.78	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,000.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525230		250.00		U
08/04/2021	INNI	CR220141		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
11/01/2021	INNI	CR220431		AMERICAN BOARD OF MEDICOLEG	525230		150.00		U
11/23/2021	ICNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525230		-200.00		U
11/23/2021	INNI	CR220430		AMERICAN BOARD OF MEDICOLEG	525230		200.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525230		-393.27		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	306.73	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
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		402.46		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		321.40		U
09/06/2021	INNI	I2206001		TOWN OF LEXINGTON	525380		72.52		U
09/06/2021	INNI	I2206016		TOWN OF LEXINGTON	525380		45.54		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525380		341.53		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525380		416.24		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2207919		TOWN OF LEXINGTON	525380		145.36		U
10/01/2021	INNI	I2208011		TOWN OF LEXINGTON	525380		49.59		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525380		315.02		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525380		286.95		U
11/01/2021	INNI	I2210323		TOWN OF LEXINGTON	525380		52.07		U
11/01/2021	INNI	I2210339		TOWN OF LEXINGTON	525380		52.64		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525380		255.83		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525380		266.85		U
12/01/2021	INNI	I2211610		TOWN OF LEXINGTON	525380		78.48		U
12/01/2021	INNI	I2211667		TOWN OF LEXINGTON	525380		50.61		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525380		268.89		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525380		405.84		U
ENDING BALANCE:				Util / Coroner	525380	13,500.00	4,914.24	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		51.39		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,019.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,018.32		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,132.75		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.80		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,474.97		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		85.40		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,355.58		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		15.36		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,517.97		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	7,668.77	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
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			236.47	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			589.84	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			1,070.00	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			26.64	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			22.36	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			131.08	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			633.98	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			44.94	U

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				GF / County Ordinary	1000				
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			149.80	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			539.28	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			93.09	U
12/01/2021	PORD	P2202121		US PATRIOT, LLC	525600			33.69	U
12/01/2021	PORD	P2202123		US PATRIOT, LLC	525600			2,161.40	U
12/01/2021	PORD	P2202123		US PATRIOT, LLC	525600			93.63	U
12/01/2021	PORD	P2202129		US PATRIOT, LLC	525600			473.48	U
12/01/2021	PORD	P2202129		US PATRIOT, LLC	525600			26.75	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	6,326.43	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	600.00			U
07/23/2021	INNI	CR220127		SC DEPARTMENT OF HEALTH & E	526500		36.00		U
09/23/2021	INNI	CR220267		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
10/04/2021	INNI	CR220303		SC DEPARTMENT OF HEALTH & E	526500		24.00		U
12/15/2021	INNI	CR220506		SC DEPARTMENT OF HEALTH & E	526500		60.00		U
ENDING BALANCE:				Licenses & Permits	526500	600.00	144.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	240.00			U
ENDING BALANCE:				Court Filling Fees	526600	240.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534101	11,000.00			U
07/01/2021	PORD	P2200644		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/04/2021	INEI	I2207321		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/04/2021	INEI	I2207321		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/04/2021	INEI	I2207322		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/04/2021	INEI	I2207322		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
10/11/2021	INEI	I2207323		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/11/2021	INEI	I2207323		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2021	INEI	I2207324		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
10/11/2021	INEI	I2207324		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
ENDING BALANCE:				Indigent Cremation	534101	11,000.00	1,820.00	9,180.00	
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
10/04/2021	INNI	CR220312		SHIVASHADE, INC	540000		265.99		U
10/21/2021	ICNI	CR220312		SHIVASHADE, INC	540000		-265.99		U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	540000		18.62		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	540000		265.99		U
11/16/2021	INEI	I2212435		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
11/16/2021	INEI	I2212435		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000		29.95		U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000			-29.95	U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
11/16/2021	INEI	I2212437		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
11/18/2021	INEI	I2212436		LAWMENS SAFETY SUPPLY INC	540000		184.04		U
11/18/2021	INEI	I2212436		LAWMENS SAFETY SUPPLY INC	540000			-184.04	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			72.76	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			61.47	U
12/01/2021	PORD	P2202128		US PATRIOT, LLC	540000			614.72	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,500.00	961.40	1,300.97	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
10/31/2021	JE20	J2201470		PCard-MADISON STACK	5AM163		2,789.34		U
ENDING BALANCE:				(2) DSLR Cameras - Rpl	5AM163	3,000.00	2,789.34	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM164	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM164	1,914.00			U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM164			-1,827.56	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM164			1,827.56	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM164			1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM164	1,914.00	0.00	1,827.56	
BEGINNING BALANCE:				(3) Laptops (F3) w/Docking, DVD	5AM165	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM165	7,755.00			U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-6,793.93	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	PORD	P2201022		DELL MARKETING LP	5AM165			606.69	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			112.35	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			6,793.93	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			606.69	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			6,793.93	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			112.35	U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		6,793.93		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-6,793.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		112.35		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-112.35	U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165		606.69		U
10/27/2021	INEI	I2212412		DELL MARKETING LP	5AM165			-606.69	U
ENDING BALANCE:		(3) Laptops (F3) w/Docking, DVD			5AM165	7,755.00	7,512.97	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio - Rpl			5AM166	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM166	5,107.00			U
09/20/2021	BD02	J2200860		ABT 22-041 CORRECTION	5AM166	243.00			U
10/27/2021	PORD	P2201775		MOTOROLA INC	5AM166			5,350.16	U
ENDING BALANCE:		(1) 800 MHz Radio - Rpl			5AM166	5,350.00	0.00	5,350.16	
BEGINNING BALANCE:		(2) SUVs 4x4			5AM167	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM167	90,000.00			U
12/02/2021	PORD	P2202135		LOVE CHEVROLET INC	5AM167			65,674.28	U
12/02/2021	PORD	P2202135		LOVE CHEVROLET INC	5AM167			15,285.72	U
ENDING BALANCE:		(2) SUVs 4x4			5AM167	90,000.00	0.00	80,960.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	851,547.00	366,805.64	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,209,372.00	318,463.28	291,255.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		48,450.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	48,450.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,643.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,643.18	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	52,093.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,194.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,697.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,697.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,697.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,697.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,105.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,105.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,105.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,105.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,068.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,105.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,580.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,580.27	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	851,547.00	439,479.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,209,372.00	318,463.28	291,255.12	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
10/25/2021	J099	J2201044		TAN 2210-13	812619		196,404.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	196,404.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) USES	08	785,614.00	196,404.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		86,247.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	86,247.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,459.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,459.61	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	92,706.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
12/15/2021	INNI	CR220507		GARDEN ALLEY REAL ESTATE LL	525328		380.30		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	0.00	380.30	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				GENERAL EXPENDITURES	OPERATING07	0.00	380.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/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	OPERATING07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		711.70		U
09/30/2021	INNI	CR220364		KNEECE INVESTIGATIONS, LLC	520300		711.80		U
09/30/2021	INNI	CR220365		KNEECE INVESTIGATIONS, LLC	520300		1,577.54		U
09/30/2021	INNI	I2207318		KNEECE INVESTIGATIONS, LLC	520300		1,043.88		U
10/01/2021	INNI	CR220358		JOHNSON, STACY S.	520300		1,929.50		U
10/04/2021	INNI	CR220360		KNEECE INVESTIGATIONS, LLC	520300		321.48		U
10/04/2021	INNI	CR220361		KNEECE INVESTIGATIONS, LLC	520300		273.34		U
10/04/2021	INNI	CR220368		KNEECE INVESTIGATIONS, LLC	520300		2,680.22		U
10/04/2021	INNI	I2207317		STILLINGER INVESTIGATIONS I	520300		2,425.58		U
10/18/2021	INNI	CR220466		KNEECE INVESTIGATIONS, LLC	520300		571.68		U
10/25/2021	INNI	CR220408		MADDOX MD, DONNA MARIE.	520300		1,031.25		U
10/26/2021	INNI	CR220409		KNEECE INVESTIGATIONS, LLC	520300		2,711.00		U
10/27/2021	INNI	CR220467		T R KENNEDY CONSULTATION &	520300		221.22		U

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				P/D (Indigent Criminal Defe	2618				
11/18/2021	INNI	CR220456		SC INTERPRETING SERVICES FO	520300		300.00		U
11/24/2021	INNI	CR220471		ANDERSON MITIGATION	520300		2,428.50		U
12/01/2021	INNI	CR220527		WORD, CHAROLTTE	520300		2,400.00		U
12/04/2021	INNI	CR220528		SOUTHERN LEGAL SERVICES LLC	520300		85.00		U
12/07/2021	INNI	CR220533		CERTIFIED COMPUTER FORENSIC	520300		4,976.35		U
12/10/2021	INNI	CR220544		KNEECE INVESTIGATIONS, LLC	520300		250.00		U
12/16/2021	INNI	CR220560		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/17/2021	INNI	CR220561		MADDOX MD, DONNA MARIE.	520300		2,250.00		U
12/20/2021	INNI	C220562A		KNEECE INVESTIGATIONS, LLC	520300		658.66		U
12/20/2021	INNI	C220562B		KNEECE INVESTIGATIONS, LLC	520300		637.36		U
12/30/2021	INNI	CR220574		ENVISTA FORENSICS LLC	520300		2,825.00		U
12/31/2021	INNI	CR220575		SWAMP FOX INVESTIGATIONS	520300		459.68		U
12/31/2021	INNI	CR220576		SWAMP FOX INVESTIGATIONS	520300		645.40		U
ENDING BALANCE:			Professional Services		520300	200,000.00	62,949.21	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING07	200,000.00	62,949.21	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		37,429.27		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,388.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		54,473.06		U
08/24/2021	BD02	J2200505		BAR 22-016	510100	136,399.00			U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		55,926.08		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		55,141.19		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		58,506.53		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		56,500.93		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		63,605.07		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		54,583.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		59,320.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		59,539.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		59,573.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		60,313.22		U
ENDING BALANCE:				Salaries & Wages	510100	1,687,703.00	729,300.34	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		85.22		U
ENDING BALANCE:				Overtime	510200	0.00	85.22	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	118,675.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,086.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,629.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,070.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,288.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,314.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,365.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,613.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				FICA - Employer's Portion	511112	129,110.00	53,454.74	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	257,839.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,198.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,006.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,020.74		U
08/24/2021	BD02	J2200505		BAR 22-016	511113	22,588.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,244.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		9,131.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		9,243.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,356.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,906.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		9,103.20		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		9,039.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		9,823.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		9,873.83		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		9,865.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		9,987.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	280,427.00	106,987.59	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	226,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
08/24/2021	BD02	J2200505		BAR 22-016	511120	23,400.00			U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		16,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	102,050.00	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	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		207.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		233.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		199.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		217.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		218.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		220.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		220.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,161.00	2,670.86	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	500.00			U
07/01/2021	PORD	P2200153		COUNTRY CLEAR	520219			500.00	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219		33.33		U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219			-33.33	U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219		36.36		U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219			-36.36	U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219		48.48		U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219			-48.48	U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219			273.08	U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219		-273.08		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		273.08		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-273.08	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		71.39		U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-71.39	U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219		83.52		U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219			-83.52	U
09/07/2021	INEI	I2205901		COUNTRY CLEAR	520219		42.42		U
09/07/2021	INEI	I2205901		COUNTRY CLEAR	520219			-42.42	U
09/24/2021	INEI	I2205902		COUNTRY CLEAR	520219			-54.54	U
09/24/2021	INEI	I2205902		COUNTRY CLEAR	520219		54.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/04/2021	INEI	I2207779		COUNTRY CLEAR	520219		24.24		U
10/04/2021	INEI	I2207779		COUNTRY CLEAR	520219			-24.24	U
10/18/2021	INEI	I2207781		COUNTRY CLEAR	520219		36.36		U
10/18/2021	INEI	I2207781		COUNTRY CLEAR	520219			-36.36	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	430.64	69.36	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/24/2021	ISSC	U2201375		PUBLIC DEFENDERS OFFICE	521000		-276.06		U
09/27/2021	POCL	*2200621		Close PO P2201183	521000			-29.96	U
09/27/2021	INEI	I2206513		ANOTHER PRINTER INC	521000		145.57		U
09/27/2021	INEI	I2206513		ANOTHER PRINTER INC	521000			-145.57	U
10/06/2021	ISSU	U2201595		PUBLIC DEF	521000		102.89		U
10/12/2021	ISSU	U2201715		PUBLIC DEFENDER	521000		33.63		U
10/13/2021	INEI	I2207669		SMITH RUBBER STAMPS & SEALS	521000		33.91		U
10/13/2021	INEI	I2207669		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
10/14/2021	ISSU	U2201770		PUBLIC DEFENDER OFFICE	521000		184.88		U
10/19/2021	ISSU	U2201842		PUBLIC DEFENDERS OFFICE	521000		183.10		U
10/19/2021	ISSU	U2201843		PUBLIC DEFENDERS OFFICE	521000		26.21		U
10/29/2021	ISSU	U2202001		PUBLIC DEFENDERS OFFICE	521000		277.96		U
11/04/2021	ISSU	U2202092		PUBLIC DEFENDERS OFFICE	521000		116.08		U
11/04/2021	ISSU	U2202093		PUBLIC DEFENDERS OFFICE	521000		49.00		U
11/04/2021	ISSU	U2202094		PUBLIC DEFENDERS OFFICE	521000		139.10		U
11/18/2021	ISSU	U2202300		PUBLIC DEFENDER	521000		209.79		U
11/18/2021	ISSU	U2202301		PUBLIC DEFENDER	521000		0.86		U
11/29/2021	PORD	P2202113		ANOTHER PRINTER INC	521000			45.64	U
11/29/2021	INEI	I2211243		ANOTHER PRINTER INC	521000		29.11		U
11/29/2021	INEI	I2211243		ANOTHER PRINTER INC	521000			-45.64	U
12/15/2021	ISSU	U2202684		PUBLIC DEFENDERS	521000		28.39		U
12/15/2021	ISSU	U2202685		PUBLIC DEFENDERS	521000		209.89		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		66.93		U
ENDING BALANCE:		Office Supplies			521000	8,200.00	3,698.65	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	6,000.00			U
07/01/2021	PORD	P2200156		POLLOCK OFFICE MACHINE CO I	521100			5,880.00	U
07/01/2021	INEI	I2202146		POLLOCK OFFICE MACHINE CO I	521100		614.79		U
07/01/2021	INEI	I2202146		POLLOCK OFFICE MACHINE CO I	521100			-614.79	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100		626.10		U
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100			-626.10	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.70		U
09/01/2021	INEI	I2205551		POLLOCK OFFICE MACHINE CO I	521100		634.40		U
09/01/2021	INEI	I2205551		POLLOCK OFFICE MACHINE CO I	521100			-634.40	U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		3.57		U
10/01/2021	INEI	I2207236		POLLOCK OFFICE MACHINE CO I	521100		546.19		U
10/01/2021	INEI	I2207236		POLLOCK OFFICE MACHINE CO I	521100			-546.19	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
11/01/2021	INEI	I2211231		POLLOCK OFFICE MACHINE CO I	521100			-591.89	U
11/01/2021	INEI	I2211231		POLLOCK OFFICE MACHINE CO I	521100		591.89		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.49		U
12/01/2021	INEI	I2210928		POLLOCK OFFICE MACHINE CO I	521100		593.54		U
12/01/2021	INEI	I2210928		POLLOCK OFFICE MACHINE CO I	521100			-593.54	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.10		U
ENDING BALANCE:				Duplicating	521100	6,000.00	3,614.44	2,273.09	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
10/12/2021	INNI	CR220327		CAHUE, LAURA	521200		23.87		U
ENDING BALANCE:				Operating Supplies	521200	0.00	23.87	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	700.00			U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		251.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	700.00	251.45	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	74,000.00			U
07/01/2021	PORD	P2200004		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2021	PORD	P2200005		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
09/02/2021	INEI	I2203519		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
09/02/2021	INEI	I2203519		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U

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				Public Defender	2619				
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
10/01/2021	INEI	I2205332		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
10/01/2021	INEI	I2205332		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
10/01/2021	INEI	I2205333		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
10/01/2021	INEI	I2205333		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
11/01/2021	INEI	I2206885		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
11/01/2021	INEI	I2206885		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
11/01/2021	INEI	I2206887		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
11/01/2021	INEI	I2206887		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
12/01/2021	INEI	I2208702		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
12/01/2021	INEI	I2208702		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
12/01/2021	INEI	I2208704		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
12/01/2021	INEI	I2208704		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
ENDING BALANCE:		Building Rental			523100	74,000.00	36,720.00	36,720.00	
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
11/29/2021	INNI	CR220503		STATE FISCAL ACCOUNTABILITY	524101		80.49		U
ENDING BALANCE:		Comprehensive Insurance			524101	335.00	399.43	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,683.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,555.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,683.00	2,555.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	12,592.00			U
07/01/2021	INNI	I2200188		WEST CAROLINA RURAL TEL COO	525000		56.60		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		738.53		U
08/01/2021	INNI	I2201960		WEST CAROLINA RURAL TEL COO	525000		50.27		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		738.53		U
08/24/2021	BD02	J2200505		BAR 22-016	525000	864.00			U
09/01/2021	INNI	I2203438		WEST CAROLINA RURAL TEL COO	525000		50.94		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		738.53		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		738.53		U
10/01/2021	INNI	I2205594		WEST CAROLINA RURAL TEL COO	525000		51.69		U
11/01/2021	INNI	I2206977		WEST CAROLINA RURAL TEL COO	525000		49.94		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-2,202.67		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		2,202.67		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		2,202.67		U
12/01/2021	INNI	I2209221		WEST CAROLINA RURAL TEL COO	525000		50.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		791.28		U
ENDING BALANCE:				Telephone	525000	13,456.00	6,258.20	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	8,749.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		679.90		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		679.90		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		679.90		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		679.90		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-679.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		679.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		679.90		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		679.90		U
ENDING BALANCE:				WAN Service Charges	525004	8,749.00	4,079.40	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

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				Public Defender	2619				
08/24/2021	BD02	J2200505		BAR 22-016	525020	1,296.00			U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020		36.88		U
09/23/2021	INEI	I2206704		VERIZON WIRELESS	525020			-36.88	U
10/23/2021	INEI	I2209333		VERIZON WIRELESS	525020		36.50		U
10/23/2021	INEI	I2209333		VERIZON WIRELESS	525020			-36.50	U
11/23/2021	INEI	I2211286		VERIZON WIRELESS	525020		36.50		U
11/23/2021	INEI	I2211286		VERIZON WIRELESS	525020			-36.50	U
12/23/2021	INEI	I2211581		VERIZON WIRELESS	525020		36.50		U
12/23/2021	INEI	I2211581		VERIZON WIRELESS	525020			-36.50	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,384.00	220.42	223.58	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,128.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/24/2021	BD02	J2200505		BAR 22-016	525041	387.00			U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,515.00	2,031.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,800.00			U
07/26/2021	PORD	P2200938		U S POSTAL SERVICE - LEXING	525100			58.85	U
07/27/2021	CORD	P2200938		U S POSTAL SERVICE - LEXING	525100			-3.85	U
07/27/2021	INEI	I2201684		U S POSTAL SERVICE - LEXING	525100		55.00		U
07/27/2021	INEI	I2201684		U S POSTAL SERVICE - LEXING	525100			-55.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		113.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		182.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		-58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		116.04		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		138.50		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525100		26.70		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		150.24		U
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			85.03	U
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			12.29	U

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				Public Defender	2619				
11/23/2021	PORD	P2202060		OFFICE DEPOT INC	525100			21.38	U
11/23/2021	CORD	P2202060		OFFICE DEPOT INC	525100			-3.69	U
11/23/2021	CORD	P2202060		OFFICE DEPOT INC	525100			-48.63	U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		161.98		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100		8.60		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100			-36.40	U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100		36.40		U
11/30/2021	INEI	I2209457		OFFICE DEPOT INC	525100			-8.60	U
11/30/2021	INEI	I2209459		OFFICE DEPOT INC	525100		21.38		U
11/30/2021	INEI	I2209459		OFFICE DEPOT INC	525100			-21.38	U
12/09/2021	PORD	P2202216		U S POSTAL SERVICE - LEXING	525100			58.00	U
12/15/2021	INEI	I2209910		U S POSTAL SERVICE - LEXING	525100		58.00		U
12/15/2021	INEI	I2209910		U S POSTAL SERVICE - LEXING	525100			-58.00	U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		108.83		U
ENDING BALANCE:		Postage			525100	1,800.00	1,178.13	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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

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				Public Defender	2619				
08/16/2021	INNI	TR26621		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26627		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26619		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26624		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26625		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26620		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26615		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
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		770.32		U
09/13/2021	INNI	TR26622A		CONROY, ERIN	525210		295.50		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		MCDOUGALD, 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

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				Public Defender	2619				
09/13/2021	INNI	TR26617B		MADSEN, ROBERT	525210		237.40		U
09/13/2021	ICNI	TR26618B		MADSEN, ROBERT	525210		-237.50		U
09/20/2021	CNNI	A0507609	TR26608	SELERT, HALI	525210		-217.98		U
09/20/2021	INNI	EX26608A		SELERT, HALI	525210		217.98		U
09/22/2021	INNI	TR26590		MADSEN, ROBERT	525210		300.00		U
09/29/2021	INNI	EX26615		MADSEN, ROBERT	525210		115.10		U
09/29/2021	INNI	EX26615A		POPOWSKI, JEAN	525210		22.40		U
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		MCDOUGALD, DILLON	525210		17.36		U
09/29/2021	INNI	EX26629		MADSEN, ROBERT	525210		117.60		U
09/29/2021	INNI	EX26629A		OWEN, R HEATH	525210		6.72		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525210		-46.45		U
11/02/2021	INNI	TR26600		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26601		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26602		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/02/2021	INNI	TR26603		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
11/04/2021	INNI	TR26599		SC ASSOCIATION OF CRIMINAL	525210		200.00		U
12/01/2021	INNI	TR26633		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26635		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26634		MADSEN, ROBERT	525210		350.00		U
12/01/2021	INNI	TR26579		MADSEN, ROBERT	525210		350.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	28,000.00	23,883.65	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	19,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2021	PORD	P2200154		LEXIS NEXIS RISK DATA MANAG	525230			6,840.00	U
07/01/2021	INNI	CR220023		SC ASSOCIATION OF CRIMINAL	525230		2,424.00		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
08/19/2021	CNNI	A0504142	CR210730	FULLWOOD, ELIZABETH	525230		-53.00		U
08/24/2021	BD02	J2200505		BAR 22-016	525230	700.00			U
08/26/2021	INNI	CR220180		SOUTH CAROLINA BAR	525230		235.00		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
09/10/2021	INNI	CR220234		SC SECRETARY OF STATE	525230		25.00		U
09/13/2021	INNI	CR220253		MADSEN, ROBERT	525230		770.40		U
09/30/2021	INEI	I2205912		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
09/30/2021	INEI	I2205912		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	525230		-95.00		U
10/31/2021	INEI	I2207989		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
10/31/2021	INEI	I2207989		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
10/31/2021	INEI	I2208845		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
10/31/2021	INEI	I2208845		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
11/23/2021	CNEI	A0510988	I2207989	LEXIS NEXIS RISK DATA MANAG	525230		-586.32		U
11/23/2021	CNEI	A0510988	I2207989	LEXIS NEXIS RISK DATA MANAG	525230			586.32	U
11/30/2021	INEI	I2210033		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
11/30/2021	INEI	I2210033		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
12/17/2021	INNI	CR220531		SOUTH CAROLINA BAR	525230		7,600.00		U
12/31/2021	INEI	I2211514		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
12/31/2021	INEI	I2211514		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	19,800.00	14,424.32	3,322.08	
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

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				Public Defender	2619				
08/31/2021	INNI	I2203870		HARRIGAN, DIANNA	525240		38.64		U
09/22/2021	INNI	I2207845		CONROY, ERIN	525240		497.28		U
09/30/2021	INNI	I2205714		SELF, SUSAN	525240		598.64		U
09/30/2021	INNI	I2206504		HORSLEY, VANESSA	525240		12.88		U
09/30/2021	INNI	I2209672		HARRIGAN, DIANNA	525240		31.92		U
10/15/2021	INNI	I2206506		HORSLEY, VANESSA	525240		25.20		U
10/28/2021	INNI	I2207846		CONROY, ERIN	525240		564.48		U
10/29/2021	INNI	I2207704		SELF, SUSAN	525240		472.08		U
10/29/2021	INNI	I2209673		HARRIGAN, DIANNA	525240		31.92		U
11/18/2021	INNI	I2208705		KO, HAN	525240		47.60		U
11/30/2021	INNI	I2209680		HARRIGAN, DIANNA	525240		25.20		U
11/30/2021	INNI	I2210491		SELF, SUSAN	525240		461.44		U
11/30/2021	INNI	I2210492		CONROY, ERIN	525240		797.44		U
12/29/2021	INNI	I2212221		CONROY, ERIN	525240		788.48		U
12/30/2021	ICNI	I2211119		SELF, SUSAN	525240		-508.48		U
12/30/2021	INNI	I2211119		SELF, SUSAN	525240		508.48		U
12/30/2021	INNI	I2211119		SELF, SUSAN	525240		508.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	30,916.00	8,106.00	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525328	7,500.00			U
07/01/2021	INNI	I2202120		TOWN OF LEXINGTON	525328		127.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525328		576.70		U
08/06/2021	INNI	I2203810		TOWN OF LEXINGTON	525328		64.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525328		587.58		U
09/06/2021	INNI	I2206017		TOWN OF LEXINGTON	525328		69.80		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525328		591.37		U
10/01/2021	INNI	I2208012		TOWN OF LEXINGTON	525328		63.71		U
10/06/2021	INNI	CR220289		GARDEN ALLEY REAL ESTATE LL	525328		470.35		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525328		398.63		U
11/01/2021	INNI	I2210340		TOWN OF LEXINGTON	525328		108.36		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525328		321.78		U
12/01/2021	INNI	I2211671		TOWN OF LEXINGTON	525328		78.93		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525328		536.09		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	3,995.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		76.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		147.37		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		81.77		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		112.60		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		15.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		162.29		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		12.80		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		184.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	792.84	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
11/22/2021	BD02	J2201468		ABT 22-092	529903	-14,300.00			U
ENDING BALANCE:				Contingency	529903	34,477.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529907	70,189.00			U
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/09/2021	ISSU	U2200653		PUBLIC DEFENDERS OFFICE	540000		65.39		U
08/24/2021	BD02	J2200505		BAR 22-016	540000	364.00			U
08/30/2021	PORD	P2201338		DELL MARKETING LP	540000			88.81	U
09/03/2021	ISSU	U2201053		PUBLIC DEFENDERS	540000		324.19		U
09/06/2021	INEI	I2205049		DELL MARKETING LP	540000		88.81		U
09/06/2021	INEI	I2205049		DELL MARKETING LP	540000			-88.81	U
12/29/2021	PORD	P2202308		ACADEMIC SUPPLIER	540000			185.63	U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	540000		110.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,114.00	588.59	185.63	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(1) Laserjet Printer	5AM240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM240	1,516.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM240			1,229.43	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			-1,229.43	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			1,229.43	U
ENDING BALANCE:				(1) Laserjet Printer	5AM240	1,516.00	0.00	1,229.43	
BEGINNING BALANCE:				(1) Color Laserjet Printer	5AM241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM241	779.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM241			778.96	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			-778.96	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			778.96	U
ENDING BALANCE:				(1) Color Laserjet Printer	5AM241	779.00	0.00	778.96	
BEGINNING BALANCE:				(1) Shredder	5AM242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM242	1,000.00			U
ENDING BALANCE:				(1) Shredder	5AM242	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(7) Laptop Carrying Cases	5AM243	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM243	280.00			U
ENDING BALANCE:				(7) Laptop Carrying Cases	5AM243	280.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard Laptops (F3) w/Dock/DV	5AM244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM244	11,270.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			7,564.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			262.15	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-7,564.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-262.15	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-1,415.61	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			7,564.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			1,415.61	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			262.15	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		7,564.92		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-7,564.90	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		262.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244		1,415.61		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-262.15	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM244			-1,415.61	U
ENDING BALANCE:		(7) Standard Laptops (F3) w/Dock/DV			5AM244	11,270.00	9,242.68	0.00	
BEGINNING BALANCE:		(3) Personal Computers (F1A)			5AM245	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM245	2,871.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM245			2,741.34	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM245			-2,741.34	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM245			2,741.34	U
11/08/2021	INEI	I2210466		DELL MARKETING LP	5AM245		2,741.32		U
11/08/2021	INEI	I2210466		DELL MARKETING LP	5AM245			-2,741.34	U
ENDING BALANCE:		(3) Personal Computers (F1A)			5AM245	2,871.00	2,741.32	0.00	
BEGINNING BALANCE:		(1) Phone Case			5AM246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM246	41.00			U
ENDING BALANCE:		(1) Phone Case			5AM246	41.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Laptops (F3) w/Dock			5AM247	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM247	3,064.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			2,161.40	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			74.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-2,161.40	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-74.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-404.46	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			2,161.40	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			404.46	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			74.90	U
10/14/2021	INEI	I2210468		DELL MARKETING LP	5AM247		2,161.41		U
10/14/2021	INEI	I2210468		DELL MARKETING LP	5AM247			-2,161.40	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247		74.90		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247		404.46		U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247			-74.90	U
11/08/2021	INEI	I2210467		DELL MARKETING LP	5AM247			-404.46	U
ENDING BALANCE:		(2) Standard Laptops (F3) w/Dock			5AM247	3,064.00	2,640.77	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				(2) External USB DVD Drives	5AM248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM248	82.00			U
ENDING BALANCE:				(2) External USB DVD Drives	5AM248	82.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop Carrying Cases	5AM249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM249	80.00			U
ENDING BALANCE:				(2) Laptop Carrying Cases	5AM249	80.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors	5AM250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM250	278.00			U
07/01/2021	POLQ	P2201285		DELL MARKETING LP	5AM250			-361.66	U
07/01/2021	PORD	P2201285		DELL MARKETING LP	5AM250			361.66	U
07/01/2021	REQP	R2200379		RHONDA DOTMAN	5AM250			361.66	U
08/03/2021	BD02	J2200498		ABT 22-015	5AM250	84.00			U
09/29/2021	INEI	I2206818		DELL MARKETING LP	5AM250			-361.66	U
09/29/2021	INEI	I2206818		DELL MARKETING LP	5AM250		361.66		U
ENDING BALANCE:				(2) Monitors	5AM250	362.00	361.66	0.00	
BEGINNING BALANCE:				(3) Standard Laptop (F3) w/ Dock St	5AM331	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM331	4,596.00			U
ENDING BALANCE:				(3) Standard Laptop (F3) w/ Dock St	5AM331	4,596.00	0.00	0.00	
BEGINNING BALANCE:				(3) External USB DVD Drives	5AM332	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM332	123.00			U
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	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				(1) Used Vehicle SUV	5AM360	0.00	0.00	0.00	
11/22/2021	BD02	J2201468		ABT 22-092	5AM360	14,300.00			U
11/22/2021	INNI	CR220469		COUNTY OF LEXINGTON	5AM360		14,300.00		U
ENDING BALANCE:				(1) Used Vehicle SUV	5AM360	14,300.00	14,300.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,353,001.00	994,548.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	363,543.00	143,953.88	44,827.13	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		4,159.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,942.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,942.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,118.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,118.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		6,118.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		6,118.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		6,214.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		6,621.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		6,417.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,417.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	66,192.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	66,192.61	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,353,001.00	1,153,447.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	563,543.00	207,283.39	44,827.13	
				OTHER FINANCING (SOURCES) USES	08	785,614.00	196,404.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	575,303.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		14,445.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,635.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,906.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,924.81		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		21,005.96		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		21,096.18		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		21,123.27		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,947.35		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,019.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		21,847.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		21,074.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,984.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,106.07		U
ENDING BALANCE:				Salaries & Wages	510100	575,303.00	268,117.79	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	F22O0006		HR Payroll 2021 BW 15 0	510101		34.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.55		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.55		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.55		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.55		U
ENDING BALANCE:				State Supplement	510101	1,269.00	593.39	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510300		527.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		623.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		555.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		575.94		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		611.93		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		611.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		499.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		591.93		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		603.93		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		639.93		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		615.93		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		591.93		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		639.92		U
ENDING BALANCE:				Part Time	510300	16,266.00	7,691.03	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	43,085.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,093.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,629.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,564.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,567.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,578.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,583.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,577.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,570.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,695.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,635.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,575.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,589.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,667.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,085.00	20,329.07	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	71,364.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,501.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,507.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,531.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		2,542.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,527.94		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,088.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,514.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,693.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,573.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,539.08		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,520.25		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,548.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,364.00	28,131.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	19,689.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-906.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,689.00	-906.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	93,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,800.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,667.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		113.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		165.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		164.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		165.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		165.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		165.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		164.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		168.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		167.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		165.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		166.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		165.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,667.00	2,102.16	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		271.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		396.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		396.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		396.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		396.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		396.02		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		396.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		396.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		396.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		396.02		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		396.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		396.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		396.02		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,023.25	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		530.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		782.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		772.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		772.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		772.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		772.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		772.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		772.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		772.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		772.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		772.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		772.11		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		772.11		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	9,805.79	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
09/17/2021	BD02	J2201150		ABT 22-060	520219	1,000.00			U
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
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
10/13/2021	INEI	I2207656		PALMETTO MICROFILM SYSTEMS	520702			-1,245.00	U
10/13/2021	INEI	I2207656		PALMETTO MICROFILM SYSTEMS	520702		1,245.00		U
ENDING BALANCE:				Technical Currency & Support	520702	5,675.00	5,245.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	9,000.00			U
07/01/2021	PORD	P2200604		PINE PRESS OF LEXINGTON INC	521000			549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000			-549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000		549.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			16.54	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			24.81	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			25.59	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.99	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			38.39	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			11.04	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			35.63	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			9.61	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			27.45	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			31.46	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			11.09	U
09/14/2021	PORD	P2201429		FORMS & SUPPLY INC	521000			21.51	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	I2205751		FORMS & SUPPLY INC	521000			-31.46	U
09/16/2021	INEI	I2205751		FORMS & SUPPLY INC	521000		27.44		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		31.99		U

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				GF / County Ordinary	1000				
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			-11.09	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		11.09		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		38.39		U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		11.04		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			-11.04	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-38.39	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000			-21.51	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		21.51		U
09/16/2021	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			-24.81	U
09/16/2021	INEI	I2205752		FORMS & SUPPLY INC	521000		24.81		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			-31.99	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
09/17/2021	BD02	J2201150		ABT 22-060	521000	-1,000.00			U
10/01/2021	ISSU	U2201476		PROBATE	521000		294.85		U
10/08/2021	PORD	P2201652		J SCOTT GRAPHICS INC	521000			704.06	U
10/11/2021	ISSU	U2201674		PROBATE COURT	521000		98.26		U
10/25/2021	ISSU	U2201914		PROBATE COURT	521000		60.23		U
10/29/2021	PORD	P2201813		J SCOTT GRAPHICS INC	521000			3,507.46	U
10/29/2021	PORD	P2201813		J SCOTT GRAPHICS INC	521000			44.94	U
10/29/2021	ISSU	U2201997		PROBATE COURT	521000		295.55		U
11/05/2021	INEI	I2208608		J SCOTT GRAPHICS INC	521000			-704.06	U
11/05/2021	INEI	I2208608		J SCOTT GRAPHICS INC	521000		704.06		U
11/23/2021	ISSU	U2202372		PROBATE	521000		79.36		U
11/25/2021	INNI	I2212863		PETTY CASH/FINANCE DEPARTME	521000		29.95		U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000		3,507.46		U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000			-44.94	U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000			-3,507.46	U
11/29/2021	INEI	I2210212		J SCOTT GRAPHICS INC	521000		44.94		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	521000		158.88		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	7,537.46	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
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-539.60		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		105.02		U
10/31/2021	INNI	I2207957		POLLOCK OFFICE MACHINE CO I	521100		212.52		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		60.04		U
11/30/2021	INNI	I2210219		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521100		-308.25		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		75.26		U
12/31/2021	INNI	I2211927		POLLOCK OFFICE MACHINE CO I	521100		129.14		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	521100		-419.70		U
ENDING BALANCE:				Duplicating	521100	813.00	-897.44	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
11/03/2021	BD02	J2201229		ABT 22-071	522200	800.00			U
12/29/2021	PORD	P2202301		LASER PROS INTERNATIONAL	522200			228.76	U
12/29/2021	PORD	P2202301		LASER PROS INTERNATIONAL	522200			0.01	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,300.00	0.00	580.69	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	29,592.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		7,398.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		7,398.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,592.00	14,796.00	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	1,203.00			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	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,437.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.51		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		259.51		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		259.51		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		259.51		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-259.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		259.64		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		259.64		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		260.05		U
ENDING BALANCE:				Telephone	525000	3,437.00	1,557.73	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,560.00			U
07/01/2021	PORD	P2200551		VERIZON WIRELESS	525021			780.00	U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021			-59.06	U
09/23/2021	INEI	I2206701		VERIZON WIRELESS	525021		59.01		U
09/23/2021	INEI	I2206701		VERIZON WIRELESS	525021			-59.01	U
10/23/2021	INEI	I2209329		VERIZON WIRELESS	525021		58.96		U
10/23/2021	INEI	I2209329		VERIZON WIRELESS	525021			-58.96	U
11/23/2021	INEI	I2211283		VERIZON WIRELESS	525021		58.96		U
11/23/2021	INEI	I2211283		VERIZON WIRELESS	525021			-58.96	U
12/23/2021	INEI	I2211565		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211565		VERIZON WIRELESS	525021			-58.96	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	354.01	425.99	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,677.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	784.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	7,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		588.56		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		738.01		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		854.39		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		899.15		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		574.56		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		876.18		U
ENDING BALANCE:				Postage	525100	7,500.00	4,530.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,500.00			U
08/05/2021	INNI	TR26784		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2021	INNI	TR26783		SOUTH CAROLINA BAR	525210		205.00		U
09/15/2021	INNI	I2204299		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/15/2021	INNI	TR26786		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	525210		141.65		U
10/27/2021	INNI	EX26786		THOMPSON, JULIE	525210		596.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	1,648.21	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,491.00			U
07/01/2021	PORD	P2200549		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200550		THE TWIN CITY NEWS	525230			39.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200654		RHONDA DOTMAN	525230			193.00	U
07/27/2021	PORD	P2200944		BROWN BEAR SOFTWARE	525230			128.40	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	525230			192.05	U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230			-128.40	U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230		128.40		U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230			-39.00	U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230		39.00		U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230			-192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	525230		192.05		U
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/28/2021	INEI	I2205401		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
11/03/2021	INNI	CR220383		THOMSON REUTERS	525230		58.64		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	525230			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	525230			193.00	U
11/16/2021	INNI	CR220422		SOUTH CAROLINA ASSOCIATION	525230		200.00		U
11/18/2021	POCL	*2200704		Close PO P2201924	525230			-193.00	U
12/09/2021	INNI	CR220497		SC BAR ASSOCIATION INC CLE	525230		305.00		U
12/09/2021	INNI	CR220498		SC BAR ASSOCIATION INC CLE	525230		255.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,491.00	1,223.09	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	20,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		51.59		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		29.81		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,213.94		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		54.04		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,241.70		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		48.49		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		26.39		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		1,262.41		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		38.24		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		26.39		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		1,137.43		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		25.71		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		26.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		1,346.59		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		8.39		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		26.75		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		1,358.52		U
ENDING BALANCE:				Util / Judicial Center	525389	20,000.00	7,949.76	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203110		POLLOCK OFFICE MACHINE CO I	537699		242.31		U
08/31/2021	INNI	I2204773		POLLOCK OFFICE MACHINE CO I	537699		277.01		U
09/30/2021	INNI	I2206552		POLLOCK OFFICE MACHINE CO I	537699		16.71		U
10/31/2021	INNI	I2207957		POLLOCK OFFICE MACHINE CO I	537699		260.58		U
11/30/2021	INNI	I2210219		POLLOCK OFFICE MACHINE CO I	537699		246.55		U
12/31/2021	INNI	I2211927		POLLOCK OFFICE MACHINE CO I	537699		212.40		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	1,255.56	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	494.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		75.00		U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384			-75.00	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		6,395.00		U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384			-4,340.00	U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384		4,340.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		2,500.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-2,500.00	U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		7,362.88		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-7,362.88	U
08/25/2021	CORD	P2103339		CTS COMMERCIAL MILLWORK LLC	5AL384			-447.65	U
08/25/2021	CORD	P2200705		CABLE & CONNECTIONS INC	5AL384			567.10	U
08/26/2021	PORD	P2201295		BOOMERANG DESIGN PA	5AL384			8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384			-8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384		8,540.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		47.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		69.59		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		371.29		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		850.76		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		66.13		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL384		58.97		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		34.05		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		133.75		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		164.53		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		93.06		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	5AL384		103.48		U
09/02/2021	PORD	P2201361		CTS COMMERCIAL MILLWORK LLC	5AL384			4,266.00	U
09/02/2021	PORD	P2201361		CTS COMMERCIAL MILLWORK LLC	5AL384			75.00	U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384		4,266.00		U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384			-4,266.00	U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384		75.00		U
09/24/2021	INEI	I2206055		CTS COMMERCIAL MILLWORK LLC	5AL384			-75.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			2,163.76	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			593.73	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			299.42	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			81.19	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			380.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			27.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			54.00	U
10/19/2021	PORD	P2201726		SECURITY 101	5AL384			299.42	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-299.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-54.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-27.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-380.00	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-81.19	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-299.42	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-593.73	U
11/15/2021	POCL	*2200701		Close PO P2201726	5AL384			-2,163.76	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			81.19	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			1,933.76	U
11/16/2021	PORD	P2202000		SECURITY 101	5AL384			893.15	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			380.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			27.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			54.00	U
11/16/2021	PORD	P2202001		SECURITY 101	5AL384			299.42	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		79.11		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-81.19	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		1,933.76		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-1,933.76	U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384		893.15		U
11/16/2021	INEI	I2208706		SECURITY 101	5AL384			-893.15	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		299.42		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-54.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-299.42	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		380.00		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-380.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		54.00		U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384			-27.00	U
11/16/2021	INEI	I2209104		SECURITY 101	5AL384		27.00		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	5AL384		152.10		U
ENDING BALANCE:				Office Renovations	5AL384	42,358.00	40,157.24	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(2) Time Stamps				5AM169	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM169	2,752.00			U
11/03/2021	BD02	J2201229		ABT 22-071	5AM169	-800.00			U
ENDING BALANCE:	(2) Time Stamps				5AM169	1,952.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	827,243.00	387,735.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	142,846.00	88,605.22	2,580.46	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		38,323.75		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	38,323.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,881.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,881.83	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	41,205.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,157.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,650.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,650.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,650.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,650.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,650.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,650.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,894.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,894.87		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,885.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,885.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	18,621.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	18,621.31	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	827,243.00	447,562.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	142,846.00	88,605.22	2,580.46	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	295,296.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		7,950.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,124.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,410.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		10,410.97		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		10,410.97		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		10,410.97		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		10,410.96		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,587.77		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,587.77		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,587.76		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,587.77		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,587.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,587.77		U
ENDING BALANCE:				Salaries & Wages	510100	295,296.00	140,655.77	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	21,461.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		579.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		850.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		756.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		756.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		756.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		756.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		756.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		846.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		524.25		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		425.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		425.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		431.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		464.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,461.00	8,330.69	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	47,179.00			U
07/16/2021	HFEX	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,724.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,724.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,724.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,724.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,724.06		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,533.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,918.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,918.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,918.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,918.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,918.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,918.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,179.00	20,759.15	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	5,131.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		138.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		203.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		198.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		198.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		198.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		198.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		198.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		202.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		202.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		202.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		202.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		203.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		202.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,131.00	2,547.51	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	766.00			U
07/21/2021	ISSU	U2200327		MASTER IN EQUITY	521000		23.71		U
09/20/2021	ISSU	U2201280		MASTER IN EQUITY	521000		23.63		U
09/20/2021	ISSU	U2201281		MASTER IN EQUITY	521000		5.11		U
09/30/2021	ISSU	U2201444		MASTER- IN - EQUITY	521000		25.44		U
11/10/2021	ISSU	U2202187		MASTER IN EQUITY	521000		59.11		U
11/10/2021	ISSC	U2202189		MASTER IN EQUITY	521000		-14.56		U
ENDING BALANCE:				Office Supplies	521000	766.00	122.44	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		41.44		U
11/10/2021	ISSU	U2202188		MASTER IN EQUITY	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		37.60		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		46.69		U
ENDING BALANCE:				Duplicating	521100	1,026.00	299.20	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	9,600.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		2,400.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,136.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		947.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,136.00	947.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,159.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		76.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		76.04		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		76.04		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		76.04		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-76.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		76.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		76.04		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	456.24	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	236.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	175.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.50		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		11.00		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5.93		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		1.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		13.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		22.65		U
ENDING BALANCE:				Postage	525100	175.00	66.89	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
11/23/2021	BD02	J2201461		ABT 22-085	525230	-100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	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
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		12.75		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		8.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		379.14		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		8.57		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		8.86		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		448.86		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		2.80		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		8.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		452.84		U
ENDING BALANCE:				Util / Judicial Center	525389	7,200.00	2,612.84	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	193.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200654		RHONDA DOTMAN	540000			193.00	U
08/01/2021	PORD	P2202031		LOGMEIN USA INC	540000			192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540000			-192.05	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	540000		192.05		U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	540000			-193.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	540000			193.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	540000			-193.00	U
11/23/2021	BD02	J2201461		ABT 22-085	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	293.00	192.05	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	400,267.00	187,893.12	0.00
GENERAL OPERATING EXPENDITURES	07	23,726.00	10,343.16	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	12,321.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		729.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	729.11	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,050.11	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		415.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		584.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		584.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		584.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		584.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		584.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		584.06		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		923.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		923.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		923.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		923.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,614.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,614.28	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	400,267.00	208,557.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	23,726.00	10,343.16	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
11/16/2021	ICNI	I2208246		ABBY C DANIEL	451402		135.00		U
11/16/2021	ICNI	I2208247		ALBERT R SMITH JR	451402		135.00		U
11/16/2021	ICNI	I2208248		ALECIA K DAVIS	451402		195.00		U
11/16/2021	ICNI	I2208249		ALEXANDER S MOSS	451402		160.00		U
11/16/2021	ICNI	I2208250		ANNE H BULL	451402		210.00		U
11/16/2021	ICNI	I2208251		ANNETTE G POOLE	451402		135.00		U
11/16/2021	ICNI	I2208252		APRIL G MCGUIRE	451402		135.00		U
11/16/2021	ICNI	I2208253		BARRETT I GRUBER	451402		197.80		U
11/16/2021	ICNI	I2208254		BARRY S POWERS	451402		135.00		U
11/16/2021	ICNI	I2208255		BETTY H STURKIE	451402		135.00		U
11/16/2021	ICNI	I2208256		BETTY J COMER	451402		135.00		U
11/16/2021	ICNI	I2208257		BETTY S ROBERTS	451402		135.00		U
11/16/2021	ICNI	I2208258		BEVERLY C COATES	451402		135.00		U
11/16/2021	ICNI	I2208259		BRANDON M KAMMER	451402		195.00		U
11/16/2021	ICNI	I2208260		BRENDA F SIGMON	451402		135.00		U
11/16/2021	ICNI	I2208261		BRENDA H MAXWELL	451402		378.16		U
11/16/2021	ICNI	I2208262		BRENDA N SMITH	451402		135.00		U
11/16/2021	ICNI	I2208263		BRITTANY ELIZABETH JONES	451402		135.00		U
11/16/2021	ICNI	I2208264		BROOKE A BRACK	451402		80.00		U
11/16/2021	ICNI	I2208265		C WAYNE YARBOROUGH	451402		135.00		U
11/16/2021	ICNI	I2208266		CAROL C TERRY	451402		135.00		U
11/16/2021	ICNI	I2208267		CATHRYN C CRAWFORD	451402		135.00		U
11/16/2021	ICNI	I2208268		KENNETH R MERRIMAN SR	451402		135.00		U
11/16/2021	ICNI	I2208269		CHARLENE CORLEY	451402		135.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	451402		-135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	451402		-135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	451402		-195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	451402		-160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	451402		-210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	451402		-135.00		U
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	451402		-135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	451402		-197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	451402		-135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	451402		-135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	451402		-135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	451402		-135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	451402		-135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	451402		-195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	451402		-135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	451402		-378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	451402		-135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	451402		-135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	451402		-80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	451402		-135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	451402		-135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	451402		-135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	451402		-135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	451402		-135.00		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,704,728.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		42,095.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		61,044.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,078.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		60,494.03		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		60,188.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		60,285.65		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		60,188.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,388.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		61,388.82		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		61,597.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		61,733.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		61,821.46		U
12/17/2021	HGNL	F2200034		HR Payroll 2021 BW 26 1	510100		-3,262.02		U
12/17/2021	HGNL	F2200035		HR Payroll 2021 BW 26 2	510100		3,262.02		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		64,142.45		U
12/31/2021	HGNL	F2200041		HR Payroll 2021 BW 27 1	510100		-3,262.02		U
12/31/2021	HGNL	F2200042		HR Payroll 2021 BW 27 2	510100		3,262.02		U
ENDING BALANCE:				Salaries & Wages	510100	1,704,728.00	777,446.14	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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

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				GF / County Ordinary	1000				
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		32.72		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		84.29		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		26.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		159.44		U
ENDING BALANCE:		Overtime			510200	0.00	1,070.09	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	F22O0006		HR Payroll 2021 BW 15 0	510300		2,522.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		4,520.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,427.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,284.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,895.51		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,899.69		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		4,869.67		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,561.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		4,910.88		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		4,869.68		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		5,184.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,771.89		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,907.95		U
ENDING BALANCE:		Part Time			510300	124,614.00	56,626.81	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	133,036.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		3,224.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,025.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,725.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,652.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,602.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		4,748.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,663.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,735.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,931.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,765.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,798.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,781.24		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511112		-244.15		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511112		244.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,205.83		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511112		-249.55		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511112		249.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	133,036.00	60,858.56	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	171,775.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		4,051.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		6,096.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		6,111.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,952.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,829.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		6,050.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,995.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-8,303.07		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		6,150.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		6,196.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		6,228.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		6,198.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		6,105.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		6,113.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	171,775.00	68,777.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	146,812.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		878.66		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,255.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,255.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,255.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,255.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,255.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,255.22		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-6,681.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,255.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,255.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,255.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,255.22		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,255.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,543.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	146,812.00	9,548.47	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	319,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		26,650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		26,650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	319,800.00	159,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	9,811.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		365.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		528.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		528.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		525.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		523.30		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		527.41		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		526.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		529.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		530.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		530.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		532.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		533.92		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511130		-10.19		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511130		10.19		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		572.18		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511130		-10.11		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511130		10.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,811.00	6,753.39	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		3,011.09		U

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				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		4,301.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		4,302.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		4,302.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		4,301.57		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		4,301.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		4,302.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		4,304.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		4,301.57		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		4,301.57		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		4,301.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		4,301.57		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	511214		-627.61		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	511214		627.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		4,445.87		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511214		-627.61		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511214		627.61		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	54,780.42	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

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				GF / County Ordinary	1000				
07/19/2021	INNI	CR220107		SC INTERPRETING SERVICES FO	520510		360.00		U
07/20/2021	INNI	CR220102		AIDAR-MCDERMOTT, SANDRA	520510		90.00		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510		316.19		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510			-316.19	U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510		460.13		U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510			-460.13	U
09/20/2021	INNI	CR220263		PALMETTO INTERPRETERS	520510		150.00		U
09/30/2021	INEI	I2205921		LANGUAGE LINE SERVICES INC	520510			-156.25	U
09/30/2021	INEI	I2205921		LANGUAGE LINE SERVICES INC	520510		156.25		U
10/21/2021	INNI	CR220343		AIDAR-MCDERMOTT, SANDRA	520510		180.00		U
10/31/2021	INEI	I2210017		LANGUAGE LINE SERVICES INC	520510		340.40		U
10/31/2021	INEI	I2210017		LANGUAGE LINE SERVICES INC	520510			-340.40	U
11/30/2021	INEI	I2210019		LANGUAGE LINE SERVICES INC	520510		224.61		U
11/30/2021	INEI	I2210019		LANGUAGE LINE SERVICES INC	520510			-224.61	U
12/31/2021	INEI	I2211353		LANGUAGE LINE SERVICES INC	520510		433.34		U
12/31/2021	INEI	I2211353		LANGUAGE LINE SERVICES INC	520510			-433.34	U
ENDING BALANCE:		Interpreting Services			520510	5,100.00	2,710.92	1,669.08	
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			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
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			24.40	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			3.96	U
07/16/2021	ISSU	U2200250		OAK GROVE MAGISTRATE	521000		182.55		U

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				GF / County Ordinary	1000				
07/19/2021	ISSU	U2200277		MAGISTRATE 2ND FLOOR ED	521000		117.75		U
07/19/2021	ISSU	U2200278		MAGISTRATE TRAFFIC	521000		3.18		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-48.76	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		48.76		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-48.76	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		48.76		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-39.29	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		39.29		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-24.40	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		24.40		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-3.96	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		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
07/20/2021	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			542.23	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			382.97	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			371.65	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			822.06	U
07/28/2021	ISSU	U2200433		DISTRICT IV- SWANSEA MAGIST	521000		63.41		U
07/28/2021	ISSU	U2200434		MAGISTRATE COURT SERVICES-	521000		113.47		U
07/29/2021	INEI	I2202930		FORMS & SUPPLY INC	521000			-40.96	U
07/29/2021	INEI	I2202930		FORMS & SUPPLY INC	521000		40.96		U
07/29/2021	INEI	I2202931		FORMS & SUPPLY INC	521000			-52.67	U
07/29/2021	INEI	I2202931		FORMS & SUPPLY INC	521000		52.67		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		542.23		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-542.23	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		382.97		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			-822.06	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		822.06		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-371.65	U
07/30/2021	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

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				GF / County Ordinary	1000				
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
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	ISSC	U2201087		MAGISTRATE OAK GROVE	521000		-100.23		U
09/13/2021	ISSU	U2201202		MAGISTRATE (ADAMS)	521000		3.94		U
09/15/2021	ISSU	U2201241		Irmo Magistrate Court	521000		31.99		U
09/16/2021	ISSU	U2201253		MAGISTRATE COURT SERVICES	521000		15.33		U
09/22/2021	ISSU	U2201325		MAGISTRATE COURT - SUMMARY	521000		100.47		U
09/22/2021	ISSU	U2201326		MAGISTRATE COURT- CAYCE	521000		3.84		U
09/22/2021	ISSU	U2201327		MAGISTRATE COURT SERVICES	521000		109.24		U
09/28/2021	ISSU	U2201393		MAGISTRATE	521000		163.57		U
10/04/2021	ISSU	U2201529		IRMO MAGISTRATE	521000		5.11		U
10/06/2021	ISSU	U2201598		MAGISTRATE- LEX	521000		25.44		U
10/06/2021	ISSU	U2201599		MAGISTRATE- BATESBURG	521000		23.85		U
10/06/2021	ISSU	U2201600		MAGSITRATE- BATESBURG DIST	521000		22.25		U
10/06/2021	ISSU	U2201601		MAGISTRATE- SWANSEA	521000		42.65		U
10/06/2021	ISSU	U2201602		MAGSTRATE- OAK GROVE	521000		22.58		U
10/06/2021	ISSU	U2201603		MAGISTATE- W.COLA	521000		5.65		U
10/06/2021	ISSU	U2201604		TRAFFIC COURT	521000		25.45		U
10/06/2021	ISSU	U2201605		BOND COURT	521000		73.48		U
10/06/2021	ISSU	U2201606		REINHART- MAGISTRATE	521000		11.31		U
10/06/2021	ISSU	U2201607		SUMMARY COURT MYERS	521000		2.83		U

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				GF / County Ordinary	1000				
10/06/2021	ISSU	U2201608		SUMMARY SUITE C	521000		7.21		U
10/07/2021	ISSU	U2201631		MAGISTRATE-IRMO	521000		54.74		U
10/07/2021	ISSU	U2201636		B L MAG OFFICE	521000		122.58		U
10/07/2021	ISSU	U2201637		BL MAG OFFICE	521000		36.06		U
10/08/2021	ISSU	U2201648		BL MAG OFFICE	521000		28.11		U
10/12/2021	ISSU	U2201684		MAGISTRATE COURT SERVICES-B	521000		415.82		U
10/12/2021	ISSU	U2201719		MAGISTRATE-- IRMO	521000		20.12		U
10/12/2021	ISSU	U2201720		MAGISTRATE- BATESBURG	521000		13.49		U
10/12/2021	ISSU	U2201721		MAGISTRATE- WEST COLUMBIA	521000		13.50		U
10/12/2021	ISSU	U2201722		SUMMARY COURT- MYERS	521000		20.13		U
10/15/2021	ISSU	U2201791		MAGISTRATE COURT SERVICES	521000		10.07		U
10/21/2021	INNI	I2209554		PETTY CASH/FINANCE DEPARTME	521000		7.80		U
10/22/2021	ISSU	U2201886		MAGISTRATE COURT - TRAFFIC	521000		3.83		U
11/01/2021	ISSU	U2202018		MAGISTRATE COURT SERVICES-S	521000		20.32		U
11/01/2021	ISSU	U2202019		MAGISTRATE COURT OAK GROVE	521000		113.41		U
11/01/2021	ISSU	U2202021		MAGISTRATE COURT- OAK GROVE	521000		1.91		U
11/05/2021	ISSU	U2202095		MAGISTRATE COURT	521000		315.26		U
11/10/2021	PORD	P2201929		ANOTHER PRINTER INC	521000			60.73	U
11/10/2021	ISSU	U2202177		IRMO MAGISTRATE	521000		20.03		U
11/10/2021	ISSU	U2202178		TRAFFIC COURT	521000		253.47		U
11/10/2021	ISSU	U2202179		TRAFFIC COURT	521000		44.09		U
11/12/2021	ISSU	U2202196		SWANSEA MAGISTRATE	521000		15.23		U
11/15/2021	ISSU	U2202213		MAGISTRATE-SWANSEA	521000		177.67		U
11/15/2021	ISSU	U2202215		MAGISTRATE-TRAFFIC COURT	521000		227.27		U
11/16/2021	ISSU	U2202232		MAGISTRATE COURT SUITE C	521000		114.14		U
11/23/2021	ISSU	U2202354		MAGISTRATE COURT BATESBURG	521000		10.65		U
11/23/2021	ISSU	U2202371		MAGISTRATE	521000		118.45		U
11/24/2021	ISSU	U2202391		MAGISTRATE CAYCE	521000		60.63		U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			96.30	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			81.32	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
11/24/2021	PORD	P2202088		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
11/24/2021	PORD	P2202089		ACADEMIC SUPPLIER	521000			822.06	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U
12/06/2021	PORD	P2202175		ACADEMIC SUPPLIER	521000			78.50	U

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				GF / County Ordinary	1000				
12/07/2021	INEI	I2210500		ACADEMIC SUPPLIER	521000		822.06		U
12/07/2021	INEI	I2210500		ACADEMIC SUPPLIER	521000			-822.06	U
12/08/2021	INEI	I2210501		ANOTHER PRINTER INC	521000			-60.73	U
12/08/2021	INEI	I2210501		ANOTHER PRINTER INC	521000		60.73		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000		78.50		U
12/09/2021	INEI	I2210975		ACADEMIC SUPPLIER	521000			-78.50	U
12/13/2021	ISSU	U2202643		MAGISTRATE COURT SERVICES-	521000		4.87		U
12/13/2021	ISSU	U2202645		MAGISTRATE COURT SERVICES	521000		114.82		U
12/13/2021	ISSU	U2202646		MAGISTRATE COURT SERVICES	521000		5.69		U
12/13/2021	ISSU	U2202647		MAGISTRATE COURT SERVICES-	521000		182.72		U
12/13/2021	ISSU	U2202648		MAGISTRATE - LEXINGTON	521000		9.78		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		81.32		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-81.32	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		96.30		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-96.30	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
12/13/2021	INEI	I2211373		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
12/14/2021	ISSU	U2202662		MAGISTRATE-BATESBURG	521000		66.29		U
12/15/2021	ISSU	U2202699		MAGISTRATE-CENTRAL	521000		54.95		U
ENDING BALANCE:		Office Supplies			521000	22,000.00	12,268.49	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

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				GF / County Ordinary	1000				
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		853.37		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		695.19		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		616.76		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		593.92		U
ENDING BALANCE:				Duplicating	521100	10,000.00	4,274.87	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,000.00			U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		185.61		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,000.00	185.61	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	327,672.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		81,918.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	163,836.00	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	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,129.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,754.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,129.00	2,754.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	83.00			U
ENDING BALANCE:				Surety Bonds	524202	83.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	225.00			U
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		245.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	225.00	245.74	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	20,593.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,300.99		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,300.99		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,302.24		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,299.87		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,301.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,301.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,301.13		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,300.72		U
ENDING BALANCE:				Telephone	525000	20,593.00	7,805.94	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	25,248.00			U
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525004			25,248.00	U
07/01/2021	INEI	I2201862		SEGRA	525004		2,104.00		U
07/01/2021	INEI	I2201862		SEGRA	525004			-2,104.00	U
07/01/2021	POLQ	P2200699		SEGRA	525004			-25,248.00	U
07/01/2021	PORD	P2200699		SEGRA	525004			25,248.00	U
08/01/2021	INEI	I2203449		SEGRA	525004		2,104.00		U
08/01/2021	INEI	I2203449		SEGRA	525004			-2,104.00	U
09/01/2021	INEI	I2204334		SEGRA	525004		2,104.00		U
09/01/2021	INEI	I2204334		SEGRA	525004			-2,104.00	U
10/01/2021	INEI	I2205915		SEGRA	525004		250.00		U
10/01/2021	INEI	I2205915		SEGRA	525004			-250.00	U
11/01/2021	INEI	I2207994		SEGRA	525004		2,104.00		U
11/01/2021	INEI	I2207994		SEGRA	525004			-2,104.00	U
12/01/2021	INEI	I2210042		SEGRA	525004		1,000.00		U
12/01/2021	INEI	I2210042		SEGRA	525004			-1,000.00	U
ENDING BALANCE:				WAN Service Charges	525004	25,248.00	9,666.00	15,582.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	8,880.00			U
07/01/2021	PORD	P2200440		VERIZON WIRELESS	525021			8,880.00	U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021		76.06		U

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				GF / County Ordinary	1000				
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
10/23/2021	INEI	I2209327		VERIZON WIRELESS	525021		538.56		U
10/23/2021	INEI	I2209327		VERIZON WIRELESS	525021			-538.56	U
10/23/2021	INEI	I2209351		VERIZON WIRELESS	525021		76.02		U
10/23/2021	INEI	I2209351		VERIZON WIRELESS	525021			-76.02	U
11/23/2021	INEI	I2211228		VERIZON WIRELESS	525021		76.02		U
11/23/2021	INEI	I2211228		VERIZON WIRELESS	525021			-76.02	U
11/23/2021	INEI	I2211281		VERIZON WIRELESS	525021		538.56		U
11/23/2021	INEI	I2211281		VERIZON WIRELESS	525021			-538.56	U
12/23/2021	INEI	I2211503		VERIZON WIRELESS	525021		76.02		U
12/23/2021	INEI	I2211503		VERIZON WIRELESS	525021			-76.02	U
12/23/2021	INEI	I2211563		VERIZON WIRELESS	525021		538.56		U
12/23/2021	INEI	I2211563		VERIZON WIRELESS	525021			-538.56	U
ENDING BALANCE:				Smart Phone Charges	525021	8,880.00	3,690.27	5,189.73	
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
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		408.50		U
ENDING BALANCE:				E-mail Service Charges	525041	5,289.00	2,440.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	45,000.00			U
07/26/2021	PORD	P2200898		U S POSTAL SERVICE - LEXING	525100			1,100.00	U

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				GF / County Ordinary	1000				
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		3,447.89		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3,665.90		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		5,086.54		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3,274.40		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2,852.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2,840.56		U
ENDING BALANCE:		Postage			525100	45,000.00	22,268.12	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
08/27/2021	INNI	I2203405		C M ROBINSON	525210		13.00		U
08/30/2021	INNI	TR22101A		ADAMS, REBECCA L.	525210		114.50		U
08/30/2021	INNI	TR22102A		MORGAN, GARY	525210		820.20		U
08/30/2021	INNI	TR22103A		REINHART, GARY W.	525210		1,492.28		U
09/02/2021	INNI	TR22106		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/02/2021	INNI	TR22105		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/02/2021	INNI	TR22104		SOUTH CAROLINA SUMMARY COUR	525210		150.00		U
09/12/2021	INNI	EX22102		MORGAN, GARY	525210		146.62		U
09/15/2021	INNI	TR27610A		REYNOLDS, THOMAS D.	525210		747.35		U
09/15/2021	ICNI	TR27610A		REYNOLDS, THOMAS D.	525210		-747.35		U
09/28/2021	INNI	TR22105A		ADAMS, KERRY	525210		491.66		U
09/28/2021	INNI	TR22104A		WHETSTONE, MELODY	525210		517.41		U
09/28/2021	INNI	TR22106A		KEATON, PATRICIA	525210		517.41		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-84.70		U
10/12/2021	INNI	EX22104		WHETSTONE, MELODY	525210		108.97		U
10/12/2021	INNI	EX22105		ADAMS, KERRY	525210		93.34		U
10/12/2021	INNI	EX22106		KEATON, PATRICIA	525210		90.53		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	5,821.22	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

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				GF / County Ordinary	1000				
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
10/07/2021	INNI	CR220308		SC SECRETARY OF STATE	525230		25.00		U
11/08/2021	INEI	I2208677		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208677		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208679		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208679		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208681		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208681		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208683		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208683		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208684		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208684		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208687		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208687		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208688		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208688		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208689		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208689		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/08/2021	INEI	I2208690		SC LEGISLATIVE COUNCIL	525230		240.00		U
11/08/2021	INEI	I2208690		SC LEGISLATIVE COUNCIL	525230			-240.00	U
11/29/2021	INNI	CR220449		SOUTH CAROLINA SUMMARY COUR	525230		400.00		U
12/03/2021	PORD	P2202149		THOMSON REUTERS	525230			2,651.46	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	2,585.00	2,651.46	
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
10/24/2021	INNI	I2206635		MYERS, ARTHUR	525240		47.04		U
10/27/2021	INNI	I2207074		MORGAN, GARY	525240		284.48		U
11/11/2021	INNI	I2207887		MYERS, ARTHUR	525240		23.52		U
11/17/2021	INNI	I2208807		WHITTLE, SCOTT D.	525240		117.60		U
11/19/2021	INNI	I2209140		MELINDA F EARGLE	525240		26.00		U
11/26/2021	INNI	I2209787		ADAMS, REBECCA L.	525240		164.64		U
11/30/2021	INNI	I2209341		MORGAN, GARY	525240		151.20		U
12/13/2021	INNI	I2209804		LEWIS, EDWARD	525240		126.00		U
12/19/2021	INNI	I2210295		MYERS, ARTHUR	525240		46.48		U
12/29/2021	INNI	I2210931		MORGAN, GARY	525240		184.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	1,931.12	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
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		257.64		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		1,926.02		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		201.82		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		1,885.66		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		252.51		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		2,397.23		U
ENDING BALANCE:				Util / Courthouse	525301	30,000.00	15,297.59	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

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				GF / County Ordinary	1000				
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		381.09		U
09/20/2021	INNI	I2205709		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525312		376.40		U
10/18/2021	INNI	I2207389		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525312		236.75		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525312		179.62		U
11/22/2021	INNI	I2209979		BATESBURG-LEESVILLE DEPARTM	525312		66.05		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525312		219.01		U
12/25/2021	INNI	I2211306		BATESBURG-LEESVILLE DEPARTM	525312		38.72		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,000.00	2,109.02	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	12,000.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		254.33		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		456.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		2.35		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		254.53		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		448.46		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
09/06/2021	INNI	I2205997		TOWN OF LEXINGTON	525331		277.95		U
09/06/2021	INNI	I2205998		TOWN OF LEXINGTON	525331		2.14		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		477.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		2.45		U
10/01/2021	INNI	I2207863		TOWN OF LEXINGTON	525331		274.26		U
10/01/2021	INNI	I2207865		TOWN OF LEXINGTON	525331		2.22		U
10/03/2021	INNI	I2206290		MID CAROLINA ELECTRIC CO	525331		6.28		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		2.71		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		444.17		U
11/01/2021	INNI	I2210319		TOWN OF LEXINGTON	525331		242.99		U
11/01/2021	INNI	I2210320		TOWN OF LEXINGTON	525331		2.22		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		412.15		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		2.66		U
11/18/2021	INNI	11975		MID CAROLINA ELECTRIC CO	525331		6.08		U
11/18/2021	ICNI	11975		MID CAROLINA ELECTRIC CO	525331		-6.08		U
11/18/2021	INNI	I2208147		MID CAROLINA ELECTRIC CO	525331		6.08		U
12/01/2021	INNI	I2211593		TOWN OF LEXINGTON	525331		216.64		U
12/01/2021	INNI	I2211601		TOWN OF LEXINGTON	525331		1.97		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		402.75		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		7.35		U

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				GF / County Ordinary	1000				
12/10/2021	INNI	I2211688		MID CAROLINA ELECTRIC CO	525331		6.33		U
12/22/2021	INNI	I2210357		MID CAROLINA ELECTRIC CO	525331		5.39		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	12,000.00	4,214.51	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525351	6,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		390.24		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525351		468.60		U
08/20/2021	INNI	I2203238		CITY OF CAYCE	525351		94.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525351		523.17		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525351		473.46		U
10/22/2021	INNI	I2207315		CITY OF CAYCE	525351		93.08		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525351		346.71		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525351		300.69		U
12/14/2021	INNI	I2211012		CITY OF CAYCE	525351		94.48		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,000.00	2,784.64	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	11,400.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		1,004.53		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		1,135.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		974.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		715.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		621.61		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		1,065.26		U
ENDING BALANCE:				Util / Magistrate District #4	525353	11,400.00	5,516.32	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

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				GF / County Ordinary	1000				
09/20/2021	INNI	I2205439		BLUE GRANITE WATER COMPANY	525387		85.76		U
10/01/2021	INNI	I2208013		TOWN OF LEXINGTON	525387		223.32		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525387		396.94		U
10/20/2021	INNI	I2207290		BLUE GRANITE WATER COMPANY	525387		88.02		U
11/01/2021	INNI	I2210341		TOWN OF LEXINGTON	525387		223.32		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525387		295.01		U
12/01/2021	INNI	I2211672		TOWN OF LEXINGTON	525387		223.32		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525387		332.83		U
12/22/2021	INNI	I2210394		BLUE GRANITE WATER COMPANY	525387		85.76		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	4,194.49	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,200.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.88		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
09/07/2021	INNI	I2204403		CITY OF COLUMBIA	525388		80.08		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		10.47		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		723.78		U
10/01/2021	INNI	I2206233		CITY OF COLUMBIA	525388		71.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		518.57		U
11/05/2021	INNI	I2208051		CITY OF COLUMBIA	525388		71.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		22.83		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		395.26		U
12/16/2021	INNI	I2210022		CITY OF COLUMBIA	525388		80.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		129.68		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		379.47		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,200.00	4,107.44	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	

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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	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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
08/24/2021	INNI	I2203365		TRAVISA 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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
09/29/2021	INNI	I2205618		MELISSA L KINYON	527010		13.00		U
09/29/2021	INNI	I2205621		DAVID C MANUEL SR	527010		13.00		U
09/29/2021	INNI	I2205684		JAMES E MARSH	527010		13.00		U
09/29/2021	INNI	I2205685		CHAD D MAXON	527010		13.00		U
09/29/2021	INNI	I2205686		KYANA T MCNEIL	527010		13.00		U
09/29/2021	INNI	I2205687		TERESA S MOODY	527010		13.00		U
09/29/2021	INNI	I2205688		DANA H QUARLES	527010		13.00		U
09/29/2021	INNI	I2205689		JAMES R SHULER	527010		13.00		U
09/29/2021	INNI	I2205690		DARRYL J SINGLETARY	527010		13.00		U
09/29/2021	INNI	I2205691		ALEXANDRA G STRITT	527010		13.00		U
09/29/2021	INNI	I2205692		MARY M THOMAS	527010		13.00		U
09/29/2021	INNI	I2205694		TWALA M TRAPP	527010		13.00		U
10/01/2021	INNI	I2205696		TEDDY M HOWELL	527010		13.00		U
10/01/2021	INNI	I2205697		JOHNATHAN M SEBRING	527010		13.00		U
10/04/2021	INNI	I2205695		GLENDA L GARRISON	527010		13.00		U

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				GF / County Ordinary	1000				
10/04/2021	INNI	I2205698		PENNY B SIKES	527010		13.00		U
10/04/2021	INNI	I2205699		BENJAMIN W SLYCE	527010		13.00		U
10/04/2021	INNI	I2205700		BOBBY G STAFFORD	527010		13.00		U
10/05/2021	INNI	I2205701		WILLIAM E CAULDER	527010		13.00		U
10/05/2021	INNI	I2205702		SHAHARMONY C GOODMAN	527010		13.00		U
10/05/2021	INNI	I2205703		HAL R HERMAN	527010		13.00		U
10/05/2021	INNI	I2205705		VICTORIA E ORR	527010		13.00		U
10/05/2021	INNI	I2205706		PRINCE PENNY	527010		13.00		U
10/05/2021	INNI	I2205707		SARAH W SNYDER	527010		13.00		U
10/08/2021	INNI	I2206170		CINDY B BELK	527010		13.00		U
10/08/2021	INNI	I2206171		JOHN D BENTON	527010		13.00		U
10/08/2021	INNI	I2206176		NICHOLAS A BROWN	527010		13.00		U
10/08/2021	INNI	I2206178		MICHAEL A CANDELARIO	527010		13.00		U
10/08/2021	INNI	I2206179		QUINTON O CREED	527010		13.00		U
10/08/2021	INNI	I2206181		JARRETT T EPPERSON	527010		13.00		U
10/08/2021	INNI	I2206182		CALEB R GANDEE	527010		13.00		U
10/08/2021	INNI	I2206218		RICHARD L GATES	527010		13.00		U
10/08/2021	INNI	I2206219		MARK R KAMINER	527010		13.00		U
10/08/2021	INNI	I2206220		MEGHAN D LAIL	527010		13.00		U
10/08/2021	INNI	I2206221		JOSHUA K MCCORMICK	527010		13.00		U
10/08/2021	INNI	I2206223		BUCKY J MICHON	527010		13.00		U
10/08/2021	INNI	I2206224		LINDA MOROZ	527010		13.00		U
10/08/2021	INNI	I2206226		MARY K PHILLIPS	527010		13.00		U
10/08/2021	INNI	I2206227		CLARA A SANDERS	527010		13.00		U
10/08/2021	INNI	I2206228		KARREN C SOFALY	527010		13.00		U
10/08/2021	INNI	I2206229		PAUL A WAITS	527010		13.00		U
10/08/2021	INNI	I2206230		ALETHA R WILLIAMS	527010		13.00		U
10/08/2021	INNI	I2206231		ANTHONY C WILLIAMS	527010		13.00		U
10/08/2021	INNI	I2206232		JAMES E WRIGHT JR	527010		13.00		U
10/12/2021	INNI	I2205693		ANN M TOFFOLI	527010		13.00		U
10/12/2021	INNI	I2205704		CHRISTOPHER B LACROSS	527010		13.00		U
10/12/2021	INNI	I2206074		JUDITH L AGUILAR	527010		13.00		U
10/12/2021	INNI	I2206077		CAROL E BAKER	527010		13.00		U
10/12/2021	INNI	I2206078		GIOVANNI D BENCINI	527010		13.00		U
10/12/2021	INNI	I2206080		DEBORA D CARTER	527010		13.00		U
10/12/2021	INNI	I2206083		QUETAURUS L CERTION	527010		13.00		U
10/12/2021	INNI	I2206087		BRADLEY L CLARK	527010		13.00		U
10/12/2021	INNI	I2206089		ROCHESTER ERVING	527010		13.00		U
10/12/2021	INNI	I2206093		WILLIAM D FUNDERBURK	527010		13.00		U
10/12/2021	INNI	I2206098		EHINOSE E ODIGIE-OSAZUWA	527010		13.00		U

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				GF / County Ordinary	1000				
10/12/2021	INNI	I2206104		ODYSSEY Q ROBINSON	527010		13.00		U
10/12/2021	INNI	I2206108		ROBERT D SLICE	527010		13.00		U
10/12/2021	INNI	I2206111		WILLIAM S WALKER III	527010		13.00		U
10/12/2021	INNI	I2206114		JOHN C WHITE	527010		13.00		U
10/12/2021	INNI	I2206116		ZACHARY T WILKERSON	527010		13.00		U
10/12/2021	INNI	I2206119		CORINETHA G WILLIAMS	527010		13.00		U
10/14/2021	INNI	I2206401		NICOLE A AYCOCK	527010		13.00		U
10/14/2021	INNI	I2206403		CLARENCE E BEVINS	527010		13.00		U
10/14/2021	INNI	I2206404		WILLIAM A BOOZER III	527010		13.00		U
10/14/2021	INNI	I2206405		SHERRONDA L BRYANT	527010		13.00		U
10/14/2021	INNI	I2206406		JASON A BURTON	527010		13.00		U
10/14/2021	INNI	I2206407		TIMOTHY J CANADA	527010		13.00		U
10/14/2021	INNI	I2206408		ZACKARY E COMBS	527010		13.00		U
10/14/2021	INNI	I2206410		ANDREW S ESTRIDGE	527010		13.00		U
10/14/2021	INNI	I2206411		MELISSA STARR RAISLEY	527010		13.00		U
10/14/2021	INNI	I2206412		ELIZABETH G RALSTON	527010		13.00		U
10/14/2021	INNI	I2206413		JAMES T REA SR	527010		13.00		U
10/14/2021	INNI	I2206414		GLORIA A SARGENT	527010		13.00		U
10/14/2021	INNI	I2206415		BRIANA L SMITH	527010		13.00		U
10/14/2021	INNI	I2206416		KIMBERLY G SPIRES	527010		13.00		U
10/14/2021	INNI	I2206417		CHRISTOPHER R STONE	527010		13.00		U
10/14/2021	INNI	I2206418		LAUREN T STROUD	527010		13.00		U
10/14/2021	INNI	I2206419		TIMOTHY A WARD	527010		13.00		U
10/14/2021	INNI	I2206420		CAITLIN A FRICK	527010		13.00		U
10/14/2021	INNI	I2206424		BRIAN K MCLAUGHLIN	527010		13.00		U
10/14/2021	INNI	I2206425		PATRICK T MURPHY JR	527010		13.00		U
10/14/2021	INNI	I2206427		CHRISTOPHER S QUIHUIS	527010		13.00		U
10/18/2021	INNI	I2206281		JENNIFER L BAILEY	527010		13.00		U
10/18/2021	INNI	I2206282		ERIC D BAUGHER	527010		13.00		U
10/18/2021	INNI	I2206283		ASHLEY BELLOTTI	527010		13.00		U
10/18/2021	INNI	I2206297		PHILLIP J BOLIN	527010		13.00		U
10/18/2021	INNI	I2206299		SHERMAN BROOKER	527010		13.00		U
10/18/2021	INNI	I2206323		KRISTAN M BULLARD	527010		13.00		U
10/18/2021	INNI	I2206325		JEAN M BUTLER	527010		13.00		U
10/18/2021	INNI	I2206328		STACY CATO	527010		13.00		U
10/18/2021	INNI	I2206329		LORETTA A COBB	527010		13.00		U
10/18/2021	INNI	I2206330		ROBERT H FARMER	527010		13.00		U
10/18/2021	INNI	I2206331		SUSAN A HANNA	527010		13.00		U
10/18/2021	INNI	I2206334		RONNIE HIPP	527010		13.00		U
10/18/2021	INNI	I2206335		ERIC W HOWELL	527010		13.00		U

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				GF / County Ordinary	1000				
10/18/2021	INNI	I2206338		PERRY D JACOBS	527010		13.00		U
10/18/2021	INNI	I2206340		WILLIAM M JONES	527010		13.00		U
10/18/2021	INNI	I2206342		NANCY R KNIGHT	527010		13.00		U
10/18/2021	INNI	I2206344		DANA S LINDLER	527010		13.00		U
10/18/2021	INNI	I2206346		SCOTT A MAXEY	527010		13.00		U
10/18/2021	INNI	I2206348		ASHLEY N MILBOURNE	527010		13.00		U
10/18/2021	INNI	I2206352		LOVETTE ALLISON S OBRIEN	527010		13.00		U
10/18/2021	INNI	I2206354		TERESA S PASKO	527010		13.00		U
10/18/2021	INNI	I2206356		JEANINA L PLUMMER	527010		13.00		U
10/18/2021	INNI	I2206358		LAURA F SPIRES	527010		13.00		U
10/18/2021	INNI	I2206360		THOMAS A WALKER	527010		13.00		U
10/18/2021	INNI	I2206363		LAUREN R WHITE	527010		13.00		U
10/18/2021	INNI	I2206366		JONI H WILLIAMS	527010		13.00		U
10/18/2021	INNI	I2206892		RASHAD E CARTER	527010		13.00		U
10/18/2021	INNI	I2206894		JANET B COLEMAN	527010		26.00		U
10/18/2021	INNI	I2206895		MICHAEL C CROMER	527010		13.00		U
10/18/2021	INNI	I2206897		TERRY R DUDLEY	527010		13.00		U
10/18/2021	INNI	I2206898		TAMMY A DUNCAN	527010		39.00		U
10/18/2021	INNI	I2206900		SANDRA L FAGGART	527010		13.00		U
10/18/2021	INNI	I2206902		KARIN J FOLLETTE	527010		26.00		U
10/18/2021	INNI	I2206904		DAVID M FORGETTA	527010		26.00		U
10/18/2021	INNI	I2206906		JENNIFER K GOECKEL	527010		26.00		U
10/18/2021	INNI	I2206908		RICHARD T HENDREN	527010		26.00		U
10/18/2021	INNI	I2206909		JANET E HILL	527010		13.00		U
10/18/2021	INNI	I2206910		JENNY L JACKSON	527010		26.00		U
10/18/2021	INNI	I2206911		THOMAS E KAHLOW	527010		13.00		U
10/18/2021	INNI	I2206912		JOSEPH E KELLEY	527010		26.00		U
10/18/2021	INNI	I2206914		BLAKELY W LILES	527010		39.00		U
10/18/2021	INNI	I2206916		TASHA V MAYES	527010		26.00		U
10/18/2021	INNI	I2206918		LINDA A MINOR	527010		26.00		U
10/18/2021	INNI	I2206919		ROBERT B MORVAY	527010		26.00		U
10/18/2021	INNI	I2206920		KATIE H NISKY	527010		13.00		U
10/18/2021	INNI	I2206922		JEFFERY M PALEN	527010		26.00		U
10/18/2021	INNI	I2206924		ADAM B PRIVETTE	527010		26.00		U
10/18/2021	INNI	I2206926		RAYMOND J REYNOLDS	527010		26.00		U
10/18/2021	INNI	I2206927		ROBERT W RIVERS	527010		26.00		U
10/18/2021	INNI	I2206929		NADINE R ROBINSON	527010		26.00		U
10/18/2021	INNI	I2206930		MICHAEL D SABOL	527010		26.00		U
10/18/2021	INNI	I2206931		MATTHEW SCARIMBOLO	527010		13.00		U
10/18/2021	INNI	I2206932		LAURA L SCOTTI	527010		13.00		U

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				GF / County Ordinary	1000				
10/18/2021	INNI	I2206933		DANIEL E STAHL	527010		26.00		U
10/18/2021	INNI	I2206934		ERIC D WEED	527010		26.00		U
10/19/2021	INNI	I2207166		DAVID B ALEWINE	527010		13.00		U
10/19/2021	INNI	I2207167		JANIS M BAKER	527010		13.00		U
10/19/2021	INNI	I2207168		ALETA T BRAZIEL	527010		13.00		U
10/19/2021	INNI	I2207171		TAYLOR V BURKETT	527010		13.00		U
10/19/2021	INNI	I2207173		ELIZABETH B CUNNINGHAM	527010		13.00		U
10/19/2021	INNI	I2207175		JONATHAN H DAVIS	527010		13.00		U
10/19/2021	INNI	I2207177		MICHAEL T DAVIS	527010		13.00		U
10/19/2021	INNI	I2207179		KAYLIN W DRENNING	527010		13.00		U
10/19/2021	INNI	I2207180		LAURA A EARP	527010		13.00		U
10/19/2021	INNI	I2207182		JOHN W EPPS	527010		13.00		U
10/19/2021	INNI	I2207183		JESSICA V FIELDS	527010		13.00		U
10/19/2021	INNI	I2207185		LISA A FOLEY	527010		13.00		U
10/19/2021	INNI	I2207187		PAUL B HENSLEY	527010		13.00		U
10/19/2021	INNI	I2207188		TONI P HUGGINS	527010		13.00		U
10/19/2021	INNI	I2207189		DORA E HURST	527010		13.00		U
10/19/2021	INNI	I2207191		ANGELA T MCNEAL	527010		13.00		U
10/19/2021	INNI	I2207193		JARED D MORRIS	527010		13.00		U
10/19/2021	INNI	I2207195		AMANDA L NICHOLS	527010		13.00		U
10/19/2021	INNI	I2207197		SHAWN L PEEPLES	527010		13.00		U
10/19/2021	INNI	I2207199		AUSTIN C REESE	527010		13.00		U
10/19/2021	INNI	I2207201		JANET L RENEHAN	527010		13.00		U
10/19/2021	INNI	I2207204		ITZEL ROSARIO GUTIERREZ	527010		13.00		U
10/19/2021	INNI	I2207206		SHEILA M SAZEHN	527010		13.00		U
10/19/2021	INNI	I2207209		ROBERT G STEWART	527010		13.00		U
10/19/2021	INNI	I2207210		RALPH A STONE	527010		13.00		U
10/19/2021	INNI	I2207211		STEVEN D WALTERS	527010		13.00		U
10/19/2021	INNI	I2207212		JONATHAN L WENZELL	527010		13.00		U
10/19/2021	INNI	I2207213		NORMAN B WILLIAMS	527010		13.00		U
10/19/2021	INNI	I2207214		CYNTHIA WRIGHT	527010		13.00		U
10/20/2021	INNI	I2206456		MICHAEL D ANGLE	527010		13.00		U
10/20/2021	INNI	I2206457		CARMEN L BAKER	527010		13.00		U
10/20/2021	INNI	I2206458		ROSA M BOLAND	527010		13.00		U
10/20/2021	INNI	I2206460		JAMES R BRENNER	527010		13.00		U
10/20/2021	INNI	I2206461		MARTHA R BRYANT	527010		13.00		U
10/20/2021	INNI	I2206463		TAMMY L BUSH	527010		13.00		U
10/20/2021	INNI	I2206464		CASEY B CROSS	527010		13.00		U
10/20/2021	INNI	I2206466		DAVID DALEEN	527010		13.00		U
10/20/2021	INNI	I2206467		RACHEL L FISHER	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2021	INNI	I2206469		PATRICK E FITZSIMMONS	527010		13.00		U
10/20/2021	INNI	I2206471		TERRELL C GOODE	527010		13.00		U
10/20/2021	INNI	I2206472		FREDERICK D HARTS	527010		13.00		U
10/20/2021	INNI	I2206473		JENNIFER G JANDRISEVITZ	527010		13.00		U
10/20/2021	INNI	I2206474		DENISE S KINCAID	527010		13.00		U
10/20/2021	INNI	I2206475		CHRISTIAN A KNIGHT	527010		13.00		U
10/20/2021	INNI	I2206477		JESSICA L MCCLINCHIE	527010		13.00		U
10/20/2021	INNI	I2206478		CELESTINE M MCFADDEN	527010		13.00		U
10/20/2021	INNI	I2206479		PAMELA D PETERSON	527010		13.00		U
10/20/2021	INNI	I2206481		ANGELIA M RHODES	527010		13.00		U
10/20/2021	INNI	I2206482		CHRISTY C SHIREY	527010		13.00		U
10/20/2021	INNI	I2206485		LUSUNGU SIBANDE SIMWINJI	527010		13.00		U
10/20/2021	INNI	I2206487		MICHAEL L STARK JR	527010		13.00		U
10/20/2021	INNI	I2206488		JASON F SZEHNER	527010		13.00		U
10/20/2021	INNI	I2206490		DANIEL D WALLACE	527010		13.00		U
10/21/2021	INNI	I2206409		EYAN A CRANK	527010		13.00		U
10/22/2021	INNI	I2206888		AMY E BARTLEY	527010		39.00		U
10/22/2021	INNI	I2206889		BRIAN M BERRY	527010		39.00		U
10/22/2021	INNI	I2207110		ROGER M BALDWIN	527010		13.00		U
10/22/2021	INNI	I2207111		HANNAH M BOWDEN	527010		13.00		U
10/22/2021	INNI	I2207114		CHARLES W CATO II	527010		13.00		U
10/22/2021	INNI	I2207115		DAVID J COATES	527010		13.00		U
10/22/2021	INNI	I2207116		JALEN A CULLUM	527010		13.00		U
10/22/2021	INNI	I2207117		NATHAN A CUREY JR	527010		13.00		U
10/22/2021	INNI	I2207118		MICHELLE M DICKERSON	527010		13.00		U
10/22/2021	INNI	I2207120		ELLIOTT F ELAM JR	527010		13.00		U
10/22/2021	INNI	I2207122		JOEL D GEDDINGS II	527010		13.00		U
10/22/2021	INNI	I2207124		LISA C GRANT	527010		13.00		U
10/22/2021	INNI	I2207125		SHERRY S HIGHBAUGH	527010		13.00		U
10/22/2021	INNI	I2207126		RYAN Z JENSEN	527010		13.00		U
10/22/2021	INNI	I2207127		AUDRA L JOHNSON	527010		13.00		U
10/22/2021	INNI	I2207128		LISA K JOHNSON	527010		13.00		U
10/22/2021	INNI	I2207129		STEPHANIE M LIVINGSTON	527010		13.00		U
10/22/2021	INNI	I2207130		GABRIEL G MBENG	527010		13.00		U
10/22/2021	INNI	I2207131		DYLAN M MCCHESNEY	527010		13.00		U
10/22/2021	INNI	I2207132		JUSTIN J MCGRADY	527010		13.00		U
10/22/2021	INNI	I2207133		JUSTIN B MICHALSKI	527010		13.00		U
10/22/2021	INNI	I2207134		KAMIL Y MILHOUSE	527010		13.00		U
10/22/2021	INNI	I2207161		THOMAS A PORTERFIELD JR	527010		13.00		U
10/22/2021	INNI	I2207162		DAVID E QUEEN	527010		13.00		U

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				GF / County Ordinary	1000				
10/22/2021	INNI	I2207163		CHARLES O RAUCH	527010		13.00		U
10/22/2021	INNI	I2207165		MICHAEL A VINCINI	527010		13.00		U
10/25/2021	INNI	I2206961		SHARON C ALLARA	527010		13.00		U
10/25/2021	INNI	I2206963		KATHARINE H BIRNIE	527010		13.00		U
10/25/2021	INNI	I2206966		KRISTEN K BODMER	527010		13.00		U
10/25/2021	INNI	I2206970		RICHARD J CALLIHAN	527010		13.00		U
10/25/2021	INNI	I2206973		MARGARET A CRAFT-GIBSON	527010		13.00		U
10/25/2021	INNI	I2206980		WENDY E FRONTZ	527010		13.00		U
10/25/2021	INNI	I2206984		KAYE N GERRALD	527010		13.00		U
10/25/2021	INNI	I2206987		GLENN H GOODWIN	527010		13.00		U
10/25/2021	INNI	I2206992		DANA B HANKINS	527010		13.00		U
10/25/2021	INNI	I2206994		DONAVEE G HARRISON	527010		13.00		U
10/25/2021	INNI	I2206997		LEIGH W HILTON	527010		13.00		U
10/25/2021	INNI	I2207000		LAURA E HOLDEN	527010		13.00		U
10/25/2021	INNI	I2207002		MARY T JOHNSON	527010		13.00		U
10/25/2021	INNI	I2207003		ALEXIS C JONES	527010		13.00		U
10/25/2021	INNI	I2207005		JASEN D MICHALSKI	527010		13.00		U
10/25/2021	INNI	I2207009		NIA A MOORE	527010		13.00		U
10/25/2021	INNI	I2207013		ROBERT K ORR	527010		13.00		U
10/25/2021	INNI	I2207015		CHERYL B RADER	527010		13.00		U
10/25/2021	INNI	I2207020		KATRINA N SMITH	527010		13.00		U
10/25/2021	INNI	I2207023		GERALD D STOUDEMIRE	527010		13.00		U
10/25/2021	INNI	I2207026		SHALEIGHYA M SULTON	527010		13.00		U
10/25/2021	INNI	I2207027		TAMARA M WOODALL	527010		13.00		U
10/25/2021	INNI	I2207028		ANN-MALEK K WOOTEN	527010		13.00		U
10/25/2021	INNI	I2207029		ARLENE N WRIGHT	527010		13.00		U
10/25/2021	INNI	I2207030		TRACY D ZACHARIAH	527010		13.00		U
10/26/2021	INNI	I2206112		KENDALL S WATTS	527010		13.00		U
10/26/2021	INNI	I2206173		BAILEY W BLACK	527010		13.00		U
10/26/2021	INNI	I2206180		MARYBETH G CROWETIPTON	527010		13.00		U
10/26/2021	INNI	I2206327		JACQUESE R CARSON	527010		13.00		U
10/26/2021	INNI	I2206421		ALFRED L GRIFFIN	527010		13.00		U
10/26/2021	INNI	I2206422		HEATHER V LINGLE	527010		13.00		U
10/26/2021	INNI	I2206423		WENDY W MACON	527010		13.00		U
10/26/2021	INNI	I2206426		QUINTON L PUGH	527010		13.00		U
10/26/2021	INNI	I2206962		MICHAEL T ADKINS	527010		13.00		U
10/26/2021	INNI	I2206964		AMY H DOYON	527010		13.00		U
10/26/2021	INNI	I2206965		TIM A EADES	527010		13.00		U
10/26/2021	INNI	I2206967		CHERYL L GAYDEN	527010		13.00		U
10/26/2021	INNI	I2206968		MARTIN L HILYER	527010		13.00		U

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				GF / County Ordinary	1000				
10/26/2021	INNI	I2206969		JOHANNES D HOFSTEE	527010		13.00		U
10/26/2021	INNI	I2206971		DIANN P HUMPHREY	527010		13.00		U
10/26/2021	INNI	I2206972		MICHAEL K JONAS	527010		13.00		U
10/26/2021	INNI	I2206974		NICHOLAS A JONES	527010		13.00		U
10/26/2021	INNI	I2206975		MIRANDA N MCGRADY	527010		13.00		U
10/26/2021	INNI	I2206978		VIRGINIA K MILLWOOD	527010		13.00		U
10/26/2021	INNI	I2206979		TIMOTHY J MOORE	527010		13.00		U
10/26/2021	INNI	I2206981		SHERRI F MOORER	527010		13.00		U
10/26/2021	INNI	I2206982		RACHEL H PEEPLES	527010		13.00		U
10/26/2021	INNI	I2206983		KELLY M PHILLIPS	527010		13.00		U
10/26/2021	INNI	I2206985		CASSIDY SCHAUB	527010		13.00		U
10/26/2021	INNI	I2206986		TELMAR E SKAHN	527010		13.00		U
10/26/2021	INNI	I2206988		MINNIE J TAYLOR	527010		13.00		U
10/26/2021	INNI	I2206989		JAMIE C TYLER	527010		13.00		U
10/26/2021	INNI	I2206991		JOHN A YORK	527010		13.00		U
10/29/2021	INNI	CR220375		CRIBBS SANDWICH & SWEET SHO	527010		94.34		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	527010		72.11		U
11/01/2021	INNI	I2206891		SHAQUANA C BROOKS	527010		26.00		U
11/01/2021	INNI	I2207169		MICHAEL R BATCHELOR	527010		13.00		U
11/01/2021	INNI	I2207170		YASMINE R BROWN	527010		13.00		U
11/01/2021	INNI	I2207172		ROMANDA CANNON	527010		13.00		U
11/01/2021	INNI	I2207174		THERESA A FELKEL	527010		13.00		U
11/01/2021	INNI	I2207176		RILEY O GREEN	527010		13.00		U
11/01/2021	INNI	I2207178		DALLAS D HARLESS	527010		13.00		U
11/01/2021	INNI	I2207181		TERO T LIVANAINEN	527010		13.00		U
11/01/2021	INNI	I2207184		ZOE J MAHONEY	527010		13.00		U
11/01/2021	INNI	I2207186		MELANIE MARSHALL	527010		13.00		U
11/01/2021	INNI	I2207190		STEVE C MILLER	527010		13.00		U
11/01/2021	INNI	I2207192		CHRISTINE A NELSON	527010		13.00		U
11/01/2021	INNI	I2207194		WAYNE D NIX	527010		13.00		U
11/01/2021	INNI	I2207196		STEVEN E PRICE	527010		13.00		U
11/01/2021	INNI	I2207198		TONYA L SHELTON	527010		13.00		U
11/01/2021	INNI	I2207200		SHAWN A SMITH	527010		13.00		U
11/01/2021	INNI	I2207202		LAUREN M SOX	527010		13.00		U
11/01/2021	INNI	I2207203		CHARITY W SPIRES	527010		13.00		U
11/01/2021	INNI	I2207205		MELISSA A TAYLOR	527010		13.00		U
11/01/2021	INNI	I2207207		KAREN W THOMAS	527010		13.00		U
11/01/2021	INNI	I2207208		SYDNEY N TYNDALE	527010		13.00		U
11/09/2021	INNI	I2206976		DALE C DELONG	527010		13.00		U
11/09/2021	INNI	I2206990		SHAR P WILSON	527010		13.00		U

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				GF / County Ordinary	1000				
11/09/2021	INNI	I2207004		ERICA JORDAN	527010		13.00		U
11/09/2021	INNI	I2207113		CURTIS E CAMPBELL JR	527010		13.00		U
11/09/2021	INNI	I2207164		EVAN L THOMPSON	527010		13.00		U
11/15/2021	INNI	I2209618		MEGAN N ANDERSON	527010		13.00		U
11/15/2021	INNI	I2209619		AMBER S BRAZELL	527010		13.00		U
11/15/2021	INNI	I2209620		VICTOR A CLONTS	527010		13.00		U
11/15/2021	INNI	I2209621		EUGENIE G COEYMAN	527010		13.00		U
11/15/2021	INNI	I2209622		MEREDITH S COLLIER	527010		13.00		U
11/15/2021	INNI	I2209623		PAUL R DAURITY	527010		13.00		U
11/15/2021	INNI	I2209624		MICHAEL P HARMON	527010		13.00		U
11/15/2021	INNI	I2209625		LISA M KELLY	527010		13.00		U
11/15/2021	INNI	I2209626		ROBYN R LORD	527010		13.00		U
11/15/2021	INNI	I2209627		CURTIS M MARTIN	527010		13.00		U
11/15/2021	INNI	I2209628		JUDY E MAYBEN	527010		13.00		U
11/15/2021	INNI	I2209629		SAMANTHA M MERRIFIELD	527010		13.00		U
11/15/2021	INNI	I2209630		TAWANNA MORANT	527010		13.00		U
11/15/2021	INNI	I2209631		TAMMY E NEWTON	527010		13.00		U
11/15/2021	INNI	I2209632		MEGAN E OSWALD	527010		13.00		U
11/15/2021	INNI	I2209633		KRISTA L OZGA	527010		13.00		U
11/15/2021	INNI	I2209634		DONNA J PAQUIN	527010		13.00		U
11/15/2021	INNI	I2209635		ANTHONY M PERSIANI	527010		13.00		U
11/15/2021	INNI	I2209636		AARON C PRESLEY	527010		13.00		U
11/15/2021	INNI	I2209637		CHERYL K PURSLEY	527010		13.00		U
11/15/2021	INNI	I2209638		HERBERT M PUSHIA	527010		13.00		U
11/15/2021	INNI	I2209639		RYAN S RAINWATER	527010		13.00		U
11/15/2021	INNI	I2209640		REBEKKA E RAMOS	527010		13.00		U
11/15/2021	INNI	I2209641		CAMERON T REHBORN	527010		13.00		U
11/15/2021	INNI	I2209642		JAMES E RHODES	527010		13.00		U
11/15/2021	INNI	I2209643		KELLY A RIOS	527010		13.00		U
11/15/2021	INNI	I2209644		ZACHARY A RUSHING	527010		13.00		U
11/15/2021	INNI	I2209645		JOHN W SARBOK	527010		13.00		U
11/15/2021	INNI	I2209646		FRANK J SCHULTZ	527010		13.00		U
11/15/2021	INNI	I2209647		RACHEL M SHARP	527010		13.00		U
11/15/2021	INNI	I2209648		JONATHAN W SHEALY	527010		13.00		U
11/15/2021	INNI	I2209649		DALTON E SHULL	527010		13.00		U
11/15/2021	INNI	I2209650		KATHY S SPIRES	527010		13.00		U
11/15/2021	INNI	I2209651		JASON E TAYLOR	527010		13.00		U
11/15/2021	INNI	I2209652		ANN B THOMPSON	527010		13.00		U
11/15/2021	INNI	I2209653		WENDY M WATERS	527010		13.00		U
11/15/2021	INNI	I2209654		RODNEY B WILLIAMS	527010		13.00		U

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				GF / County Ordinary	1000				
11/15/2021	INNI	I2209655		PATRICK W WILSON	527010		13.00		U
11/15/2021	INNI	I2209657		KRYSTAL S CHISHOLM	527010		13.00		U
11/15/2021	INNI	I2209659		BRADLEY G EDWARDS	527010		13.00		U
11/16/2021	INNI	I2209077		ELIZABETH A BAGNALL	527010		13.00		U
11/16/2021	INNI	I2209080		TRESHA L CLARK	527010		13.00		U
11/16/2021	INNI	I2209082		JUSTIN L FRAWLEY	527010		13.00		U
11/16/2021	INNI	I2209084		LETHA P GARRIS	527010		13.00		U
11/16/2021	INNI	I2209086		COREY N PRICE	527010		13.00		U
11/16/2021	INNI	I2209088		CAROLYN MAE RILEY	527010		13.00		U
11/16/2021	INNI	I2209090		JUAN C SANDOVAL	527010		13.00		U
11/16/2021	INNI	I2209091		STEVEN R TERRY	527010		13.00		U
11/19/2021	INNI	I2209131		ANTONIO R BRINTLEY	527010		26.00		U
11/19/2021	INNI	I2209133		JASON A COCHCROFT	527010		26.00		U
11/19/2021	INNI	I2209134		SANDRA M COOTS	527010		26.00		U
11/19/2021	INNI	I2209136		DIXIE L DEERING	527010		26.00		U
11/19/2021	INNI	I2209138		JAMES A DERRICK	527010		26.00		U
11/19/2021	INNI	I2209143		CAITLIN M FARINA	527010		26.00		U
11/19/2021	INNI	I2209145		KELLY J GOODWIN	527010		26.00		U
11/19/2021	INNI	I2209148		KELLY L GREENE	527010		26.00		U
11/19/2021	INNI	I2209255		ASHLEY M HARRIS	527010		26.00		U
11/19/2021	INNI	I2209258		JAMES M KREINER	527010		26.00		U
11/19/2021	INNI	I2209261		BRUCE F LESTER	527010		26.00		U
11/19/2021	INNI	I2209263		BIANCA J MCDOWELL	527010		26.00		U
11/19/2021	INNI	I2209266		JAMES R NANTZ	527010		26.00		U
11/19/2021	INNI	I2209268		RACHEL E PAYNE	527010		26.00		U
11/19/2021	INNI	I2209271		DAVID D POWELL	527010		13.00		U
11/19/2021	INNI	I2209273		KAREN F SMITH	527010		26.00		U
11/19/2021	INNI	I2209276		JESSE S SPEIGHT	527010		26.00		U
11/19/2021	INNI	I2209278		ELLA L STRICKLAND	527010		26.00		U
11/19/2021	INNI	I2209279		DEBRA P WADE	527010		26.00		U
11/19/2021	INNI	I2209282		RANDALL A WILCOX	527010		26.00		U
11/19/2021	INNI	I2209285		LOUIS WISDOM JR	527010		26.00		U
12/07/2021	ICNI	I2209658		HILARY A COX	527010		-13.00		U
12/07/2021	INNI	I2209656		SHANNON N CHAMBERS	527010		13.00		U
12/07/2021	INNI	I2209658		HILARY A COX	527010		13.00		U
12/07/2021	INNI	I2209658		HILARY A COX	527010		13.00		U
12/07/2021	INNI	I2209660		DANA M GARNTO	527010		13.00		U
12/07/2021	INNI	I2209661		CHRISTINA L HARLIN	527010		13.00		U
12/07/2021	INNI	I2209662		GINGER E JOHNSON	527010		13.00		U
12/07/2021	INNI	I2209663		CHRISTOPHER L MORGAN	527010		13.00		U

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				GF / County Ordinary	1000				
12/07/2021	INNI	I2209664		JUDITH L MYERS	527010		13.00		U
12/07/2021	INNI	I2209665		MATTHEW J SCEIBLER	527010		13.00		U
12/07/2021	INNI	I2209666		THOMAS L SMITH JR	527010		13.00		U
12/07/2021	INNI	I2209667		RAHSHAWN T THOMAS	527010		13.00		U
12/07/2021	INNI	I2209668		DONNA W TALBERT	527010		13.00		U
12/09/2021	INNI	I2210650		KAREN G BEAMAN	527010		13.00		U
12/09/2021	INNI	I2210651		DAWN J BLEVINS	527010		13.00		U
12/09/2021	INNI	I2210652		WILLIAM S BRIM	527010		13.00		U
12/09/2021	INNI	I2210653		RACHEL E BRYD	527010		13.00		U
12/09/2021	INNI	I2210654		INGRID B CANNON	527010		13.00		U
12/09/2021	INNI	I2210655		JAMES E CARR	527010		13.00		U
12/09/2021	INNI	I2210656		ASIA A CLEA	527010		13.00		U
12/09/2021	INNI	I2210657		STEVEN L CRABB	527010		13.00		U
12/09/2021	INNI	I2210658		SHEILA G CUMMINGS	527010		13.00		U
12/09/2021	INNI	I2210659		LAURA F DAWSEY	527010		13.00		U
12/09/2021	INNI	I2210663		ROBERT S DIEVENDORF	527010		13.00		U
12/09/2021	INNI	I2210668		GEOFFREY D HANKINS	527010		13.00		U
12/09/2021	INNI	I2210669		WESLEY A HUFFSTETLER	527010		13.00		U
12/09/2021	INNI	I2210670		LUKE C KOSKO	527010		13.00		U
12/09/2021	INNI	I2210672		HAYDEN T LEE	527010		13.00		U
12/09/2021	INNI	I2210673		MARK E NIX	527010		13.00		U
12/09/2021	INNI	I2210675		ROBERT P OLIVER	527010		13.00		U
12/09/2021	INNI	I2210677		ROBERT T SHERR	527010		13.00		U
12/09/2021	INNI	I2210678		CHRISTOPHER D TILLMN	527010		13.00		U
12/14/2021	INNI	I2210679		RAYMOND R HINNANT	527010		13.00		U
12/14/2021	INNI	I2210680		RACHEL M JOSEPH	527010		13.00		U
12/14/2021	INNI	I2210681		HEATHER N POOLE	527010		13.00		U
12/14/2021	INNI	I2210682		ANNEMARIE D STANTON	527010		13.00		U
ENDING BALANCE:			Jury Pay and Expenses		527010	50,000.00	9,976.06	0.00	
BEGINNING BALANCE:			Mediation Services		527011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527011	10,800.00			U
07/01/2021	PORD	P2200438		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/01/2021	CORD	P2200438		MIDLANDS MEDIATION CENTER	527011			1,200.00	U
09/29/2021	INEI	I2206648		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
09/29/2021	INEI	I2206648		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/06/2021	INEI	I2207514		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
10/06/2021	INEI	I2207514		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
12/01/2021	INEI	I2210995		MIDLANDS MEDIATION CENTER	527011		1,800.00		U

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				GF / County Ordinary	1000				
12/01/2021	INEI	I2210995		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	5,400.00	5,400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	7,795.00			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
11/08/2021	INEI	I2209108		LORICK OFFICE PRODUCTS CO I	540000		1,845.75		U
11/08/2021	INEI	I2209108		LORICK OFFICE PRODUCTS CO I	540000			-1,845.75	U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	540000		128.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,795.00	2,318.87	289.09	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	45.00			U
12/20/2021	INNI	CR220551		SC ELECTION COMMISSION	540010		35.00		U
ENDING BALANCE:				Minor Software	540010	45.00	35.00	0.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK197	1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK199	606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	606.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK200	1,790.00			U
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL174	865.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	865.00	0.00	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AL474	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL474	354.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL474			353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474			-353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474		353.10		U
ENDING BALANCE:				(2) Docking Stations	5AL474	354.00	353.10	0.00	
BEGINNING BALANCE:				(14) Laptops (F3) w/Docking, Case	5AM170	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM170	22,554.00			U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-15,129.80	U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-524.30	U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-2,831.22	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			15,129.80	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			524.30	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			2,831.22	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			15,129.80	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			2,831.22	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			524.30	U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		15,129.78		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-15,129.80	U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		524.30		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170		2,831.22		U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-524.30	U
10/27/2021	INEI	I2208120		DELL MARKETING LP	5AM170			-2,831.22	U
ENDING BALANCE:				(14) Laptops (F3) w/Docking, Case	5AM170	22,554.00	18,485.30	0.00	
BEGINNING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM171	1,980.00			U
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
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		70.84		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		16.22		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		68.22		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		128.11		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		630.03		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AM172		84.53		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	5AM172		217.16		U
12/31/2021	JE20	J2202007		PCard-BRANDON CROOKS	5AM172		252.08		U
ENDING BALANCE:				Court Clerk WrkStn(Central Traffic)	5AM172	2,400.00	1,467.19	0.00	
BEGINNING BALANCE:				(1) Time Date Stamp - Rpl	5AM173	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM173	900.00			U
ENDING BALANCE:				(1) Time Date Stamp - Rpl	5AM173	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Shredder - Rpl	5AM174	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM174	275.00			U
ENDING BALANCE:				(1) Shredder - Rpl	5AM174	275.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AM175	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM175	450.00			U
ENDING BALANCE:				Security Camera System	5AM175	450.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Cayce Magistrate	5AM546	0.00	0.00	0.00	
10/26/2021	BD02	J2201138		BAR 22-049	5AM546	61,750.00			U
12/16/2021	PORD	P2202453		PALMETTO AIR & CHILLER SERV	5AM546			28,000.00	U
12/16/2021	PORD	P2202453		PALMETTO AIR & CHILLER SERV	5AM546			33,749.99	U
ENDING BALANCE:				HVAC - Cayce Magistrate	5AM546	61,750.00	0.00	61,749.99	
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	152,119.00			U
09/08/2021	J099	J2200561		TAN 2209-03	814512		152,119.00		U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	152,119.00	152,119.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	2,610,576.00	1,195,761.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	761,452.00	326,423.08	96,738.22	
				OTHER FINANCING (SOURCES) USES	08	152,119.00	152,119.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		128,910.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	128,910.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,680.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,680.32	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	138,590.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	OPERATING07	3,137.00	2,503.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Audiovisual Equipment	5AM542	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	5AM542	5,307.00			U
ENDING BALANCE:				Audiovisual Equipment	5AM542	5,307.00	0.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	5,307.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	OPERATING07	53.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	49.00			U
ENDING BALANCE:				Contingency	529903	49.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	49.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,948.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,704.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,704.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,704.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,704.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,037.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,704.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,704.39		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,704.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,704.39		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,704.38		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,704.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,704.39		U
ENDING BALANCE:				Salaries & Wages	510100	62,102.00	33,734.65	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	F22O0006		HR Payroll 2021 BW 15 0	511112		139.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		206.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		191.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		191.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		191.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		141.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		191.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		191.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		192.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		191.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		191.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		196.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		206.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,807.00	2,425.52	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	10,405.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		447.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		447.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		447.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		447.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		338.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		447.85		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-611.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		447.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		447.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		447.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		447.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		447.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		447.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,405.00	4,975.48	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	306.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		6.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		8.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		8.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		8.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		8.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		6.34		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		8.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		8.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		8.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		8.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		8.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		8.55		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		8.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	306.00	105.25	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	5,304.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,304.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
08/19/2021	ISSU	U2200824		MAGISTRATE COURT - BOND CT	521000		187.39		U
08/24/2021	ISSU	U2200876		MAGISTRATE COURT- BOND COUR	521000		51.89		U
12/13/2021	ISSU	U2202642		MAGISTRATE COURT SERVICES	521000		332.45		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	571.73	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
08/01/2021	INEI	I2203198		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/01/2021	INEI	I2204833		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2021	INEI	I2204833		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/01/2021	INEI	I2207237		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2021	INEI	I2207237		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2021	INEI	I2208870		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/01/2021	INEI	I2208870		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/01/2021	INEI	I2210926		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2021	INEI	I2210926		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:				Duplicating	521100	3,660.00	1,829.70	1,830.30	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	226.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	204.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	172.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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	49,046.58	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,144.00	2,777.43	1,830.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	143,371.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		35,842.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		35,842.70		U
12/31/2021	HGNL	F2200041		HR Payroll 2021 BW 27 1	510100		-9,073.79		U
12/31/2021	HGNL	F2200042		HR Payroll 2021 BW 27 2	510100		9,073.79		U
ENDING BALANCE:				Salaries & Wages	510100	143,371.00	71,685.40	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,968.00			U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,697.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,741.94		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511112		-694.14		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511112		694.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,968.00	5,439.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	27,585.00			U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		817.18		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,261.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		817.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,585.00	372.51	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,350.00			U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		379.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		379.15		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511130		-28.13		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511130		28.13		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,350.00	758.30	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
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		6,078.98		U
12/31/2021	HFEX	F2200041		HR Payroll 2021 BW 27 1	511214		-1,745.80		U
12/31/2021	HFEX	F2200042		HR Payroll 2021 BW 27 2	511214		1,745.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	12,157.96	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	183,274.00	90,413.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		5,017.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,775.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,775.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,571.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,571.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,904.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,904.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		8,108.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		8,108.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		8,099.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		8,099.39		U
12/17/2021	HFEX	F2200034		HR Payroll 2021 BW 26 1	519120		-203.82		U
12/17/2021	HFEX	F2200035		HR Payroll 2021 BW 26 2	519120		203.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	83,937.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	83,937.34	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	2,900,102.00	1,557,749.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	779,142.00	331,704.31	98,568.52	
				OTHER FINANCING USES (SOURCES)	08	152,119.00	152,119.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	75,000.00			U
10/11/2021	REQP	R2200556		RHONDA DOTMAN	520702			75,000.00	U
11/10/2021	POLQ	P2201934		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
11/10/2021	PORD	P2201934		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
11/15/2021	INEI	I2208974		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
11/15/2021	INEI	I2208974		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,344.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	520703			1,344.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	672.00	672.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2021	INEI	I2204334		SEGRA	525003			-214.75	U
10/01/2021	INEI	I2205915		SEGRA	525003		95.29		U
10/01/2021	INEI	I2205915		SEGRA	525003			-95.29	U
11/01/2021	INEI	I2207994		SEGRA	525003		214.75		U
11/01/2021	INEI	I2207994		SEGRA	525003			-214.75	U
12/01/2021	INEI	I2210042		SEGRA	525003		319.90		U
12/01/2021	INEI	I2210042		SEGRA	525003			-319.90	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,577.00	1,274.19	1,302.81	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	2,896.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			2,896.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-2,896.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			2,896.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
09/24/2021	INEI	I2205349		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
10/26/2021	INEI	I2207546		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
11/23/2021	INEI	I2209385		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U
12/20/2021	INEI	I2210894		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U
ENDING BALANCE:				WAN Service Charges	525004	2,896.00	1,447.08	1,448.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	768.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			768.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-768.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			768.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021		64.00		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-64.00	U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021		64.00		U
09/23/2021	INEI	I2206696		VERIZON WIRELESS	525021			-64.00	U
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021		64.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2021	INEI	I2209325		VERIZON WIRELESS	525021			-64.00	U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021		64.00		U
11/23/2021	INEI	I2211279		VERIZON WIRELESS	525021			-64.00	U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021		64.00		U
12/23/2021	INEI	I2211561		VERIZON WIRELESS	525021			-64.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	320.00	448.00	
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 EXPENDITURES	OPERATING07	82,835.00	78,713.27	3,871.73	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
11/23/2021	INNI	CR220530		POINT SECURITY, INC.	522200		950.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	950.00	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	57,752.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,438.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	28,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,230.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,230.00		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525309	6,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525309		471.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525309		393.77		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525309		480.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525309		409.05		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525309		307.58		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525309		458.30		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	2,520.54	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	13,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		74.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		1,120.37		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		70.18		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		1,135.78		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		67.88		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		1,067.64		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		69.93		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		803.53		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		59.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		676.16		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		67.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		723.95		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	5,936.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	1,600.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		4.61		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		2.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		108.50		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		4.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		2.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		110.98		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		4.04		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		2.20		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		112.83		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		3.19		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		2.20		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		94.79		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		2.14		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		2.20		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		112.22		U
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		0.70		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		2.23		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		113.20		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	685.92	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING07	80,182.00	40,198.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	844,462.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		21,534.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		31,214.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,970.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		31,549.42		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		34,099.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		29,760.41		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		29,525.85		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		31,777.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		31,787.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		33,652.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		33,664.30		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		33,718.25		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		-224.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		33,722.68		U
ENDING BALANCE:				Salaries & Wages	510100	844,462.00	407,751.47	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	F22O0006		HR Payroll 2021 BW 15 0	510101		33.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.01		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.39		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510101		46.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510101		46.39		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510101		46.39		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510101		46.39		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510101		46.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510101		46.39		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510101		46.39		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510101		46.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510101		46.39		U
ENDING BALANCE:				State Supplement	510101	1,245.00	590.83	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		642.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		102.41		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		6.05		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		302.32		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		473.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		343.06		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		299.57		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		173.99		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		43.50		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		37.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		87.00		U
ENDING BALANCE:				Overtime	510200	0.00	3,013.79	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	64,696.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,550.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,412.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,332.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,258.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,452.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,234.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,138.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,291.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,400.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,410.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,408.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,535.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-116.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,681.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,696.00	29,992.01	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	55,185.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		1,566.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,230.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,285.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,197.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		2,070.29		U

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,933.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,923.39		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,974.86		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,909.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,904.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,192.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		2,172.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		2,403.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		-259.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		2,189.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,185.00	23,745.37	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	99,226.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		1,727.92		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,524.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,688.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,606.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,606.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		2,837.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		2,606.52		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,159.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,606.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		2,606.52		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		2,606.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		2,606.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		2,606.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		2,837.41		U
ENDING BALANCE:				PORS - Employer's Portion	511114	99,226.00	29,308.65	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	101,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,450.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,450.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	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	18,950.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		505.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		739.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		767.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		758.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		787.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		745.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		752.45		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		752.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		757.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		757.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		768.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-4.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		799.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,950.00	9,637.45	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		364.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		364.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		364.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		364.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		364.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		364.60		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,187.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		939.60		U

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				GF / County Ordinary	1000				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		939.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		939.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		939.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		939.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		939.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		939.60		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	11,932.93	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	4,800.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,200.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	2,400.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,744.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520200		145.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520200		139.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520200		124.00		U
10/21/2021	REQP	R2200590		SHANNON FOX	520200			2,400.00	U
10/22/2021	POLQ	P2201755		TVEYES INC	520200			-2,400.00	U
10/22/2021	PORD	P2201755		TVEYES INC	520200			2,400.00	U
10/25/2021	INEI	I2208077		TVEYES INC	520200		2,400.00		U
10/25/2021	INEI	I2208077		TVEYES INC	520200			-2,400.00	U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520200		140.50		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520200		157.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520200		118.00		U
ENDING BALANCE:				Contracted Services	520200	3,744.00	3,223.50	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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				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
10/04/2021	INEI	I2207033		CREDIBILITY ASSESSMENT SERV	520300		150.00		U
10/04/2021	INEI	I2207033		CREDIBILITY ASSESSMENT SERV	520300			-150.00	U
11/01/2021	INEI	I2208585		CREDIBILITY ASSESSMENT SERV	520300		2,100.00		U
11/01/2021	INEI	I2208585		CREDIBILITY ASSESSMENT SERV	520300			-2,100.00	U
ENDING BALANCE:				Professional Services	520300	30,000.00	3,600.00	16,900.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	5,630.00			U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520307		-3,696.70		U
11/30/2021	REQP	R2200735		SHANNON FOX	520307			5,630.00	U
12/06/2021	POLQ	P2202161		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
12/06/2021	PORD	P2202161		COMMISSION ON ACCREDITATION	520307			5,630.00	U
12/06/2021	INEI	I2210506		COMMISSION ON ACCREDITATION	520307		5,630.00		U
12/06/2021	INEI	I2210506		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
ENDING BALANCE:				Accreditation Services	520307	5,630.00	1,933.30	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	46,000.00			U
07/01/2021	POLQ	P2200799		THE LAW OFFICE OF JONATHAN	520500			-36,000.00	U
07/01/2021	PORD	P2200799		THE LAW OFFICE OF JONATHAN	520500			36,000.00	U
07/01/2021	REQP	R2200076		SHANNON FOX	520500			36,000.00	U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
09/30/2021	INEI	I2206626		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
09/30/2021	INEI	I2206626		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
10/31/2021	INEI	I2208772		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
10/31/2021	INEI	I2208772		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
11/30/2021	INEI	I2209849		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
11/30/2021	INEI	I2209849		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
12/30/2021	INEI	I2211766		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U

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				GF / County Ordinary	1000				
12/30/2021	INEI	I2211766		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
ENDING BALANCE:				Legal Services	520500	46,000.00	18,000.00	18,000.00	
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
07/31/2021	JE15	J2201440		PA 22-10	521000		124.55		U
08/03/2021	POLQ	P2200981		SUN SOLUTIONS	521000			-1,458.79	U
08/03/2021	PORD	P2200981		SUN SOLUTIONS	521000			1,458.79	U
08/18/2021	ISSU	U2200799		LCSD- ADMIN- CRAWFORD	521000		6.93		U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000		1,463.76		U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000			-1,458.79	U
09/30/2021	JE15	J2201442		PA 22-12	521000		28.23		U
10/06/2021	ISSU	U2201560		LCSD- EXECUTIVE STAFF	521000		26.63		U
10/13/2021	ISSU	U2201734		LCSD- ADMIN-LUVISI	521000		23.45		U
10/14/2021	REQP	R2200571		SHANNON FOX	521000			41.72	U
10/14/2021	REQP	R2200571		SHANNON FOX	521000			41.72	U
10/20/2021	POLQ	P2201734		ANOTHER PRINTER INC	521000			-41.72	U
10/20/2021	POLQ	P2201734		ANOTHER PRINTER INC	521000			-41.72	U
10/20/2021	PORD	P2201734		ANOTHER PRINTER INC	521000			41.72	U
10/20/2021	PORD	P2201734		ANOTHER PRINTER INC	521000			41.72	U
10/20/2021	ISSU	U2201867		LCSD- LEGAL- PINEDA	521000		42.58		U
10/31/2021	JE15	J2201725		PA 22-19	521000		60.47		U
11/08/2021	INEI	I2209111		ANOTHER PRINTER INC	521000		41.72		U
11/08/2021	INEI	I2209111		ANOTHER PRINTER INC	521000			-41.72	U
11/08/2021	INEI	I2209112		ANOTHER PRINTER INC	521000		41.72		U
11/08/2021	INEI	I2209112		ANOTHER PRINTER INC	521000			-41.72	U
11/10/2021	ISSU	U2202164		LCSD- ADMIN- LUVISI	521000		8.85		U
11/30/2021	JE15	J2201726		PA 22-20	521000		272.31		U
12/01/2021	ISSU	U2202477		LCSD- SUPPLY	521000		27.91		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		29.35		U
ENDING BALANCE:				Office Supplies	521000	7,720.00	2,198.46	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	13,335.00			U
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			3,660.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-75.54		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		501.70		U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/09/2021	ISSU	U2200637		LCSD- SUPPLY- DRAFTS	521100		312.31		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		602.76		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-32.26		U
09/01/2021	INEI	I2205557		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
09/01/2021	INEI	I2205557		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
09/02/2021	ISSU	U2201015		LCSD- SUPPLY	521100		393.54		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		492.46		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	521100		-147.69		U
10/01/2021	ISSU	U2201475		LCSD- SUPPLY- DRAFTS	521100		157.63		U
10/01/2021	INEI	I2207239		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
10/01/2021	INEI	I2207239		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
10/13/2021	ISSU	U2201729		LCSD- SUPPLY- DRAFTS	521100		394.07		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-62.62		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		524.61		U
11/01/2021	INEI	I2209387		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
11/01/2021	INEI	I2209387		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
11/16/2021	ISSU	U2202260		LCSD- SUPPLU- DRAFTS	521100		394.07		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		459.56		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	521100		-22.06		U
12/01/2021	ISSU	U2202479		LCSD- SUPPLY	521100		394.07		U
12/01/2021	INEI	I2210905		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
12/01/2021	INEI	I2210905		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		489.90		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	521100		-17.44		U
ENDING BALANCE:		Duplicating			521100	13,335.00	6,588.77	1,830.30	
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
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		17.61		U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	521200		362.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		81.21		U
ENDING BALANCE:				Operating Supplies	521200	5,500.00	746.48	0.00	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521207		218.88		U
ENDING BALANCE:				OSHA Supplies	521207	0.00	218.88	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,120.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,087.00		U
ENDING BALANCE:				Building Insurance	524000	1,120.00	1,087.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	11,093.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		10,524.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,093.00	10,524.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524204	200.00			U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	524204		100.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	200.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,385.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		356.47		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		338.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		499.02		U
09/30/2021	JE20	J2200881		PCard-ROBERT ROLIN	525100		2.72		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		132.57		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		340.82		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525100		776.00		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		475.25		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525100		16.25		U
ENDING BALANCE:		Postage			525100	9,385.00	2,937.85	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	1,200.00			U
07/19/2021	INNI	CT37690A		UPS	525110		0.30		U
09/28/2021	INNI	CT37695		UPS	525110		15.18		U
11/01/2021	INNI	CT37700		UPS	525110		4.33		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525110		325.02		U
12/20/2021	INNI	CT37523		UPS	525110		12.85		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	357.68	0.00	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525201	6,000.00			U
07/01/2021	INNI	TR27232		KOON, BRYAN	525201		68.50		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		989.12		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		96.48		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		-96.48		U
08/16/2021	INNI	TR27447		KOON, BRYAN	525201		247.50		U
09/29/2021	CNNI	A0508222	TR27447	KOON, BRYAN	525201		-247.50		U
11/08/2021	INNI	TR27153		KOON, BRYAN	525201		67.50		U
11/30/2021	JE20	J2201735		PCard-BRYAN KOON	525201		-425.00		U
12/01/2021	CNNI	A0510807	TR27153	KOON, BRYAN	525201		-67.50		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,000.00	632.62	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,400.00			U
07/01/2021	INNI	TR27230		DEASON, JOEL	525210		764.28		U
07/14/2021	INNI	EX27230		DEASON, JOEL	525210		181.66		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		389.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		595.00		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		95.00		U
10/31/2021	JE20	J2201470		PCard-ROBERT ROLIN	525210		21.93		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	525210		57.49		U
11/23/2021	REQP	R2200716		SHANNON FOX	525210			3,905.50	U
11/23/2021	REQP	R2200716		SHANNON FOX	525210			73.00	U
11/24/2021	POLQ	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-3,905.50	U
11/24/2021	POLQ	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			-73.00	U
11/24/2021	PORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			3,905.50	U
11/24/2021	PORD	P2202076		SHEALYS BAR B QUE HOUSE INC	525210			73.00	U
12/10/2021	INNI	I2211195		PETTY CASH/SHERIFF'S DEPT	525210		20.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210		3,317.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210			-3,317.00	U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210		62.00		U
12/15/2021	INEI	I2211076		SHEALYS BAR B QUE HOUSE INC	525210			-62.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,400.00	4,908.36	599.50	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	16,220.00			U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-8,040.00	U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-2,100.00	U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-1,700.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			2,100.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			1,700.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			8,040.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			8,040.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			2,100.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			1,700.00	U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2021	INEI	I2202946		WEST GROUP	525230			-665.45	U
07/31/2021	INEI	I2202946		WEST GROUP	525230		665.45		U
08/31/2021	INEI	I2204844		WEST GROUP	525230		665.46		U
08/31/2021	INEI	I2204844		WEST GROUP	525230			-665.46	U
09/30/2021	INEI	I2205916		WEST GROUP	525230		665.45		U
09/30/2021	INEI	I2205916		WEST GROUP	525230			-665.45	U
10/11/2021	INEI	I2208185		WEST GROUP	525230		925.97		U
10/11/2021	INEI	I2208185		WEST GROUP	525230			-925.97	U
10/21/2021	INNI	CR220328		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/31/2021	INEI	I2207976		WEST GROUP	525230		665.45		U
10/31/2021	INEI	I2207976		WEST GROUP	525230			-665.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2021	INNI	CR220483		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
11/30/2021	INEI	I2212838		WEST GROUP	525230			-665.46	U
11/30/2021	INEI	I2212838		WEST GROUP	525230		665.46		U
12/23/2021	INNI	CR220548		AMERICAN POLYGRAPH ASSOCIAT	525230		150.00		U
12/29/2021	INNI	I2211344		PETTY CASH/SHERIFF'S DEPT	525230		25.00		U
12/31/2021	INEI	I2212289		WEST GROUP	525230		692.07		U
12/31/2021	INEI	I2212289		WEST GROUP	525230			-692.07	U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		375.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,220.00	5,810.31	6,894.69	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,424.00			U
10/31/2021	JE15	J2201725		PA 22-19	525600		10.00		U
11/30/2021	JE15	J2201726		PA 22-20	525600		135.89		U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	525600		16.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,424.00	162.85	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	10,000.00			U
07/30/2021	INNI	CR220123		HILTON, MICHAEL	538000		35.50		U
11/26/2021	INNI	CR220637		CRIDER, WENDY	538000		215.99		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	251.49	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	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Video Camcorder w/ Access.	5AM362	0.00	0.00	0.00	
12/21/2021	BD02	J2201754		ABT 22-110	5AM362	2,266.00			U
ENDING BALANCE:				Video Camcorder w/ Access.	5AM362	2,266.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,189,964.00	571,260.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
				GENERAL EXPENDITURES	OPERATING07	186,937.00	63,381.55	44,224.49	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		59,385.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	59,385.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,431.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,431.24	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	63,816.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,000.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,847.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,847.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,643.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,643.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,609.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,658.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,658.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,065.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,819.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,050.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-188.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	29,654.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,654.37	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,189,964.00	664,730.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	186,937.00	63,381.55	44,224.49	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,075,224.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		38,781.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		38,077.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		38,139.99		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		38,606.61		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		39,569.25		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		37,487.83		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		39,748.76		U
ENDING BALANCE:				Salaries & Wages	510100	1,075,224.00	501,099.28	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,186.96		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		1,294.49		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		1,098.11		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,785.16		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		1,825.74		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		2,031.87		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,622.68		U
ENDING BALANCE:				Overtime	510200	0.00	21,012.78	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	82,254.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,109.62		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,905.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		3,032.77		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,964.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,849.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,938.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,916.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,993.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,886.44		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,187.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	82,254.00	38,223.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	116,584.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		3,763.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,446.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,387.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,457.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,844.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,257.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,131.17		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-7,516.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,113.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,091.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,282.72		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,448.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,138.31		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,444.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	116,584.00	59,292.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	71,480.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		741.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,083.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,143.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.84		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,171.56		U

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,113.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,868.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,113.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,113.84		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,113.84		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,113.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,113.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,171.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,480.00	12,354.29	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	171,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		14,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		14,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	85,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,038.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		481.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		679.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		698.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		696.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		665.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		729.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		686.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		676.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		672.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		708.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		737.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		693.10		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		745.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,038.00	8,871.36	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		165.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		240.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		248.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		241.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		343.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		243.25		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		247.01		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,730.05	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		519.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		519.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		519.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		519.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		519.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		519.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		519.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	6,595.15	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
12/13/2021	BD02	J2201730		ABT 22-103	520200	15,480.00			U
ENDING BALANCE:				Contracted Services	520200	15,480.00	0.00	0.00	

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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	45,858.00			U
07/01/2021	POLQ	P2200737		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-11,700.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	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			-250.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-1,200.00	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			250.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	U
07/01/2021	REQP	R2200057		SHANNON FOX	520300			8,000.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			11,700.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			3,000.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			6,100.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			300.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			1,200.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300			-300.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300		300.00		U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300			-300.00	U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300		300.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300		600.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300			-600.00	U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300		300.00		U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300			-300.00	U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300		300.00		U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300			-300.00	U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300			-300.00	U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300		300.00		U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300			-556.00	U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300		556.00		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	520300		-650.00		U
09/09/2021	INEI	I2205384		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/09/2021	INEI	I2205384		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/14/2021	INEI	I2205767		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/14/2021	INEI	I2205767		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/20/2021	INEI	I2206263		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/20/2021	INEI	I2206263		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/28/2021	INEI	I2206866		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
09/28/2021	INEI	I2206866		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		225.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-225.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-382.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		382.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520300		170.00		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	520300		-300.00		U
10/11/2021	INEI	I2207432		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/11/2021	INEI	I2207432		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/15/2021	INEI	I2207421		BOLTE, MARK E.	520300			-900.00	U
10/15/2021	INEI	I2207421		BOLTE, MARK E.	520300		900.00		U
10/20/2021	INEI	I2207736		BOLTE, MARK E.	520300		300.00		U
10/20/2021	INEI	I2207736		BOLTE, MARK E.	520300			-300.00	U
10/20/2021	INEI	I2208188		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
10/20/2021	INEI	I2208188		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	520300		-600.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-345.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		382.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-382.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		10.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300			-10.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520300		345.00		U
11/01/2021	INEI	I2208583		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/01/2021	INEI	I2208583		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/03/2021	INEI	I2208602		BOLTE, MARK E.	520300		300.00		U
11/03/2021	INEI	I2208602		BOLTE, MARK E.	520300			-300.00	U
11/08/2021	INEI	I2209174		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/08/2021	INEI	I2209174		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2021	INEI	I2209196		BOLTE, MARK E.	520300			-300.00	U
11/11/2021	INEI	I2209196		BOLTE, MARK E.	520300		300.00		U
11/15/2021	INEI	I2209704		BOLTE, MARK E.	520300		300.00		U
11/15/2021	INEI	I2209704		BOLTE, MARK E.	520300			-300.00	U
11/17/2021	INEI	I2209705		BOLTE, MARK E.	520300			-300.00	U
11/17/2021	INEI	I2209705		BOLTE, MARK E.	520300		300.00		U
11/23/2021	INEI	I2209940		BOLTE, MARK E.	520300		300.00		U
11/23/2021	INEI	I2209940		BOLTE, MARK E.	520300			-300.00	U
11/29/2021	INEI	I2209957		BOLTE, MARK E.	520300		300.00		U
11/29/2021	INEI	I2209957		BOLTE, MARK E.	520300			-300.00	U
11/29/2021	INEI	I2210481		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
11/29/2021	INEI	I2210481		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520300			-253.00	U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520300		253.00		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520300		-600.00		U
12/01/2021	INEI	I2210345		BOLTE, MARK E.	520300			-300.00	U
12/01/2021	INEI	I2210345		BOLTE, MARK E.	520300		300.00		U
12/02/2021	REQP	R2200750		SHANNON FOX	520300			5,280.00	U
12/04/2021	INEI	I2210343		BOLTE, MARK E.	520300		300.00		U
12/04/2021	INEI	I2210343		BOLTE, MARK E.	520300			-300.00	U
12/04/2021	INEI	I2210344		BOLTE, MARK E.	520300		300.00		U
12/04/2021	INEI	I2210344		BOLTE, MARK E.	520300			-300.00	U
12/06/2021	POLQ	P2202164		FITNESS FORUM	520300			-5,280.00	U
12/06/2021	PORD	P2202164		FITNESS FORUM	520300			5,280.00	U
12/09/2021	INEI	I2210527		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
12/09/2021	INEI	I2210527		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
12/15/2021	INEI	I2211074		BOLTE, MARK E.	520300		300.00		U
12/15/2021	INEI	I2211074		BOLTE, MARK E.	520300			-300.00	U
12/15/2021	INEI	I2211075		BOLTE, MARK E.	520300			-300.00	U
12/15/2021	INEI	I2211075		BOLTE, MARK E.	520300		300.00		U
12/21/2021	INEI	I2211435		BOLTE, MARK E.	520300		300.00		U
12/21/2021	INEI	I2211435		BOLTE, MARK E.	520300			-300.00	U
12/22/2021	INEI	I2211436		BOLTE, MARK E.	520300		300.00		U
12/22/2021	INEI	I2211436		BOLTE, MARK E.	520300			-300.00	U
12/22/2021	INEI	I2211437		BOLTE, MARK E.	520300		400.00		U
12/22/2021	INEI	I2211437		BOLTE, MARK E.	520300			-400.00	U
12/22/2021	INEI	I2211438		BOLTE, MARK E.	520300		300.00		U
12/22/2021	INEI	I2211438		BOLTE, MARK E.	520300			-300.00	U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300		15.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300			-542.00	U

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				GF / County Ordinary	1000				
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300		542.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520300			-15.00	U
ENDING BALANCE:				Professional Services	520300	45,858.00	12,530.00	21,150.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	2,916.00			U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520302			2,916.00	U
07/31/2021	INEI	I2203069		MIDLANDS EXAMS AND DRUG SCR	520302		442.00		U
07/31/2021	INEI	I2203069		MIDLANDS EXAMS AND DRUG SCR	520302			-442.00	U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2021	INEI	I2206593		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2021	INEI	I2208729		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
11/30/2021	INEI	I2210997		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
12/31/2021	INEI	I2211960		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,916.00	1,333.00	1,583.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
11/30/2021	JE20	J2201735		PCard-ROBERT ROLIN	520400		46.65		U
11/30/2021	JE20	J2201735		PCard-ROBERT ROLIN	520400		87.31		U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	133.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/20/2021	ISSU	U2200300		LCSD FRONT DESK	521000		32.48		U
08/27/2021	ISSU	U2200932		LCSD- HUMAN RESOURCES	521000		8.34		U
08/27/2021	ISSU	U2200935		LCSD/HUMAN RESOURCES- ADAIR	521000		8.34		U
08/30/2021	ISSC	U2200956		LCSD- HUMAN RESOURCES	521000		-8.34		U
08/31/2021	JE15	J2201441		PA 22-11	521000		126.26		U
09/03/2021	ISSU	U2201057		LCSD- SUPPLY	521000		4.48		U
09/30/2021	JE15	J2201442		PA 22-12	521000		129.20		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		32.82		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521000		38.49		U
10/06/2021	ISSU	U2201561		LCSD- FINANCE- DRAFTS	521000		6.88		U
10/06/2021	ISSU	U2201577		LCSD- HR ADAIR	521000		31.03		U
10/06/2021	ISSU	U2201578		lcsd- front desk	521000		13.77		U
10/12/2021	ISSU	U2201698		LCSD- HR	521000		33.62		U
10/12/2021	ISSU	U2201699		LCSD- FRONT DESK	521000		20.13		U
10/31/2021	JE15	J2201725		PA 22-19	521000		510.07		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521000		51.85		U
11/30/2021	JE15	J2201726		PA 22-20	521000		21.62		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521000		21.18		U
12/01/2021	ISSU	U2202475		LCSD- SUPPLY	521000		5.44		U
12/10/2021	ISSU	U2202612		LCSD/ ADMIN BUREAU	521000		28.64		U
12/22/2021	ISSU	U2202808		LCSD- SUPPLY - DRAFTS	521000		148.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521000		15.82		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		47.95		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521000		45.98		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		42.76		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	1,416.81	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	9,100.00			U
07/01/2021	POLQ	P2200737		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2021	PORD	P2200737		BOLTE, MARK E.	521200			8,000.00	U
07/01/2021	REQP	R2200057		SHANNON FOX	521200			8,000.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521200		-20.00		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	521200		165.82		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		74.88		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		25.68		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		38.34		U
11/16/2021	ISSU	U2202259		LCSD- SUPPLY DRAFTS	521200		18.35		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		29.95		U
ENDING BALANCE:		Operating Supplies			521200	9,100.00	333.02	8,000.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	25,000.00			U
07/31/2021	JE20	J2200533		PCard-ROBERT ROLIN	521218		70.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	521218		39.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521218		302.81		U
12/13/2021	BD02	J2201730		ABT 22-103	521218	14,059.00			U
12/31/2021	JE20	J2202007		PCard-ROBERT ROLIN	521218		1,142.76		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521218		50.00		U
ENDING BALANCE:				Recuitment Supplies	521218	39,059.00	1,604.57	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	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		405.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		250.00		U
08/12/2021	INNI	CR220147		LANDER UNIVERSITY	525210		45.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		50.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		217.00		U
10/07/2021	INNI	I2207361		PETTY CASH/SHERIFF'S DEPT	525210		9.08		U
10/28/2021	INNI	TR26897		CALIBRE PRESS	525210		359.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525210		194.25		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525210		194.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	1,723.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
11/08/2021	BD02	J2201243		ABT 22-082	525230	79.00			U
12/22/2021	INNI	CR220526		COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		125.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	379.00	779.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	300.00			U
07/30/2021	INNI	I2202498		FOX, SHANNON WAYNE.	525240		16.80		U
08/12/2021	INNI	I2202917		PHIPPS, ANDREA	525240		15.68		U
08/30/2021	INNI	I2203815		FOX, SHANNON WAYNE.	525240		10.08		U
09/22/2021	INNI	I2205350		FOX, SHANNON WAYNE.	525240		15.12		U
09/29/2021	INNI	I2205351		HEAITLEY, NANDALYN	525240		33.60		U
10/26/2021	INNI	I2207087		FOX, SHANNON WAYNE.	525240		20.16		U
10/28/2021	INNI	I2207586		PHIPPS, ANDREA	525240		3.36		U
10/28/2021	INNI	I2207590		PHIPPS, ANDREA	525240		10.08		U
11/19/2021	INNI	I2211007		PHIPPS, ANDREA	525240		10.08		U
11/29/2021	INNI	I2208734		FOX, SHANNON WAYNE.	525240		13.44		U
12/21/2021	INNI	I2211008		PHIPPS, ANDREA	525240		4.48		U
12/29/2021	INNI	I2210939		FOX, SHANNON WAYNE.	525240		16.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	169.68	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,232.00			U
08/31/2021	JE15	J2201441		PA 22-11	525600		129.73		U
10/31/2021	JE15	J2201725		PA 22-19	525600		952.84		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,232.00	1,082.57	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	3,000.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	540000		1,040.89		U
10/29/2021	INNI	CR220424		SC DEPARTMENT OF ADMINISTRA	540000		171.20		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	540000		31.29		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,243.38	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,533,380.00	735,578.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,242.00	36,128.57	30,733.00	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		81,219.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	81,219.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,094.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	6,094.33	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	87,313.33	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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,296.03		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,861.37		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,794.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,866.99		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,917.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,979.11		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,878.19		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,945.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,794.10		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,895.01		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,850.16		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,794.10		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,866.98		U
ENDING BALANCE:				Salaries & Wages	510100	50,234.00	23,739.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		33.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.10		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		151.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		159.79		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		117.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		159.79		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		386.85		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		151.38		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		134.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		227.07		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		33.64		U
ENDING BALANCE:				Overtime	510200	0.00	1,639.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,843.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		91.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		148.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		141.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		141.69		U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		137.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		141.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		134.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		161.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		142.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		137.83		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		142.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		145.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,843.00	1,802.63	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	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		220.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		322.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		322.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		335.63		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		337.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		327.74		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		337.49		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-430.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		322.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		361.17		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		338.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		328.67		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		334.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		314.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,363.00	3,772.38	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	155.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		4.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		6.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		6.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		6.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		6.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		6.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		6.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	155.00	78.74	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
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	38.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-45.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-45.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	270.00	270.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	460.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	26,598.00			U
ENDING BALANCE:				Contingency	529903	27,058.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	70,395.00	34,932.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,221.00	372.50	270.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		3,216.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,545.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,545.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,921.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,328.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		4,120.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		4,110.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		4,245.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		4,245.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		4,245.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		4,245.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	45,771.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	45,771.80	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,603,775.00	903,596.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	191,463.00	36,501.07	31,003.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	241,486.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		6,480.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,724.19		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,514.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,388.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,388.48		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,388.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		-222.06		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		9,609.05		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		9,609.05		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		9,609.05		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		9,609.05		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		9,609.05		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,972.77		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,619.14		U
ENDING BALANCE:				Salaries & Wages	510100	241,486.00	107,298.83	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	41,909.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,369.95		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,434.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,230.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,631.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,369.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,641.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,554.26		U
ENDING BALANCE:				Part Time	510300	41,909.00	31,007.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511112		614.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		775.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		747.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		739.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		736.50		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		736.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		842.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		894.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		898.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		909.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		889.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		796.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		778.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,680.00	10,358.70	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	3,048.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		87.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		120.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		122.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		128.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		119.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		119.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		133.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-198.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		132.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		119.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		119.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		119.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		122.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		119.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,048.00	1,364.70	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	50,983.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		914.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,002.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		914.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		914.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		914.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		914.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,298.52		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-2,378.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,341.25		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,341.25		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,341.25		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,341.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,026.43		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		958.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,983.00	11,843.32	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	8,485.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		229.67		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		274.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		267.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		263.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		263.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		263.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		332.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		340.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		339.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		340.63		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		339.81		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		287.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		271.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,485.00	3,812.24	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		569.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		806.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		852.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		824.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		827.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		827.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		808.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		821.93		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		798.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		875.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		824.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		873.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		860.49		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,572.09	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/09/2021	INEI	I2205528		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209368		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209368		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/10/2021	INEI	I2210873		BUGMAN PEST ELIMINATION	520230		100.00		U
12/10/2021	INEI	I2210873		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	1,200.00	500.00	700.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	7,000.00			U
07/01/2021	POLQ	P2200732		SUN SOLUTIONS	520800			-7,000.00	U
07/01/2021	PORD	P2200732		SUN SOLUTIONS	520800			7,000.00	U
07/01/2021	REQP	R2200163		SHANNON FOX	520800			7,000.00	U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800		46.01		U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800			-46.01	U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800		63.13		U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800			-63.13	U
12/28/2021	INEI	I2212621		SUN SOLUTIONS	520800		81.32		U
12/28/2021	INEI	I2212621		SUN SOLUTIONS	520800			-81.32	U
12/28/2021	INEI	I2212625		SUN SOLUTIONS	520800			-62.06	U
12/28/2021	INEI	I2212625		SUN SOLUTIONS	520800		62.06		U
12/28/2021	INEI	I2212629		SUN SOLUTIONS	520800			-134.82	U
12/28/2021	INEI	I2212629		SUN SOLUTIONS	520800		134.82		U
12/28/2021	INEI	I2212635		SUN SOLUTIONS	520800		85.60		U
12/28/2021	INEI	I2212635		SUN SOLUTIONS	520800			-85.60	U
12/28/2021	INEI	I2212637		SUN SOLUTIONS	520800		79.18		U
12/28/2021	INEI	I2212637		SUN SOLUTIONS	520800			-79.18	U
12/28/2021	INEI	I2212642		SUN SOLUTIONS	520800			-57.78	U
12/28/2021	INEI	I2212642		SUN SOLUTIONS	520800		57.78		U
ENDING BALANCE:		Outside Printing			520800	7,000.00	609.90	6,390.10	
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

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				GF / County Ordinary	1000				
08/09/2021	ISSU	U2200642		LCSD-TRAINING DIVISION	521000		45.39		U
08/30/2021	ISSC	U2200957		LCSD	521000		-32.50		U
08/31/2021	JE15	J2201441		PA 22-11	521000		51.34		U
09/02/2021	ISSU	U2201012		LCSD- TRAINING	521000		41.67		U
09/29/2021	ISSU	U2201414		lcsd- training	521000		195.47		U
09/30/2021	JE15	J2201442		PA 22-12	521000		264.27		U
10/06/2021	ISSU	U2201562		LCSD- TRAINING YOUNG	521000		19.79		U
10/07/2021	ISSU	U2201632		SHERIFF DEPT TRAINING DIVIS	521000		2.96		U
10/07/2021	ISSU	U2201633		SHERIFF DEPT TRAINING DIVIS	521000		15.33		U
10/31/2021	JE15	J2201725		PA 22-19	521000		259.02		U
11/22/2021	ISSU	U2202333		LCSD-TRAINING DIVISION	521000		16.87		U
ENDING BALANCE:		Office Supplies			521000	3,600.00	879.61	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	7,200.00			U
08/09/2021	ISSU	U2200643		LCSD- TRAINING DIVISION	521200		9.52		U
09/02/2021	REQP	R2200462		SHANNON FOX	521200			813.74	U
09/07/2021	POLQ	P2201370		ALLIED 100 LLC	521200			-813.74	U
09/07/2021	PORD	P2201370		ALLIED 100 LLC	521200			813.74	U
09/15/2021	INEI	I2205746		ALLIED 100 LLC	521200		813.74		U
09/15/2021	INEI	I2205746		ALLIED 100 LLC	521200			-813.74	U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		57.88		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		37.40		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		403.72		U
11/22/2021	ISSU	U2202336		LCSD-TRAINING DIVISION	521200		168.13		U
ENDING BALANCE:		Operating Supplies			521200	7,200.00	1,490.39	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
10/08/2021	REQP	R2200554		SHANNON FOX	521206			481.50	U
10/08/2021	REQP	R2200554		SHANNON FOX	521206			26.75	U
10/12/2021	POLQ	P2201666		DANA SAFETY SUPPLY	521206			-481.50	U
10/12/2021	POLQ	P2201666		DANA SAFETY SUPPLY	521206			-26.75	U
10/12/2021	PORD	P2201666		DANA SAFETY SUPPLY	521206			481.50	U
10/12/2021	PORD	P2201666		DANA SAFETY SUPPLY	521206			26.75	U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206		481.50		U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206			-481.50	U

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				GF / County Ordinary	1000				
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206		25.00		U
11/15/2021	INEI	I2209596		DANA SAFETY SUPPLY	521206			-26.75	U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521206		18.01		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521206		284.49		U
ENDING BALANCE:				Training Supplies	521206	57,854.00	809.00	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
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		132.16		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		108.80		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		48.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		32.77		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

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				GF / County Ordinary	1000				
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
10/21/2021	REQP	R2200592		SHANNON FOX	521207			42.76	U
10/21/2021	REQP	R2200592		SHANNON FOX	521207			459.89	U
10/21/2021	REQP	R2200592		SHANNON FOX	521207			459.89	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-459.89	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-459.89	U
10/22/2021	POLQ	P2201756		UNISAFE INC	521207			-42.76	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			42.76	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			459.89	U
10/22/2021	PORD	P2201756		UNISAFE INC	521207			459.89	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		42.76		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-42.76	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		459.89		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-459.89	U
10/27/2021	INEI	I2208230		UNISAFE INC	521207		459.89		U
10/27/2021	INEI	I2208230		UNISAFE INC	521207			-459.89	U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521207		132.00		U
ENDING BALANCE:		OSHA Supplies			521207	10,650.00	3,371.79	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			175.69	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			121.30	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			288.64	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			5,835.27	U
09/02/2021	REQP	R2200464		SHANNON FOX	521208			145.52	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-121.30	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-175.69	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-288.64	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-5,835.27	U
09/07/2021	POLQ	P2201378		STOP STICK LTD	521208			-145.52	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			145.52	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			175.69	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			121.30	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			5,835.27	U
09/07/2021	PORD	P2201378		STOP STICK LTD	521208			288.64	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		145.52		U

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				GF / County Ordinary	1000				
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-175.69	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		175.69		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-121.30	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		121.30		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-288.64	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		288.64		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-5,835.27	U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208		5,835.27		U
09/22/2021	INEI	I2206094		STOP STICK LTD	521208			-145.52	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			818.74	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			33.17	U
09/29/2021	REQP	R2200531		SHANNON FOX	521208			1,157.62	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-818.74	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-33.17	U
10/01/2021	POLQ	P2201600		STOP STICK LTD	521208			-1,157.62	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			818.74	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			33.17	U
10/01/2021	PORD	P2201600		STOP STICK LTD	521208			1,157.62	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		818.74		U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-1,157.62	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-33.17	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		33.17		U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208			-818.74	U
10/11/2021	INEI	I2207690		STOP STICK LTD	521208		1,157.62		U
10/12/2021	BD02	J2200897		BAR 22-038	521208	3,831.00			U
ENDING BALANCE:				Police Supplies	521208	36,431.00	8,575.95	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	6,000.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522200		263.99		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522200		199.95		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	522200		763.27		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	1,227.21	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522300		31.15		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	31.15	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522601	5,100.00			U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522601		173.77		U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	5,100.00	173.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,817.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		7,419.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,817.00	7,419.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,750.00			U
07/01/2021	INNI	TR27308		GLOCK PROFESSIONAL	525210		250.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		1,350.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		175.00		U
08/17/2021	INNI	TR27141		YOUNG, JANET	525210		497.94		U
09/01/2021	INNI	EX27141		YOUNG, JANET	525210		67.71		U
10/06/2021	INNI	TR27419		CALIBRE PRESS	525210		359.00		U
10/06/2021	INNI	TR27418		CALIBRE PRESS	525210		359.00		U
11/01/2021	INNI	TR27195		WIEDER, DON	525210		1,211.47		U
11/01/2021	INNI	TR27196		PRITCHARD, DAVID	525210		162.50		U
11/19/2021	INNI	EX27195		WIEDER, DON	525210		168.87		U
11/19/2021	INNI	EX27196		PRITCHARD, DAVID	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,750.00	5,574.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	510.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		55.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		60.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		45.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	510.00	405.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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
10/03/2021	INNI	I2206288		MID CAROLINA ELECTRIC CO	525331		50.49		U
11/18/2021	INNI	I2208145		MID CAROLINA ELECTRIC CO	525331		65.21		U
12/10/2021	INNI	I2211682		MID CAROLINA ELECTRIC CO	525331		68.97		U
12/22/2021	INNI	I2210355		MID CAROLINA ELECTRIC CO	525331		71.28		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	870.00	444.68	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	24,905.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		74.01		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		38.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		1,209.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		74.00		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		38.38		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		1,369.11		U
09/02/2021	INNI	I2205972		TOWN OF LEXINGTON	525362		87.50		U
09/06/2021	INNI	I2205995		TOWN OF LEXINGTON	525362		38.38		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525362		1,647.91		U
10/01/2021	INNI	I2207854		TOWN OF LEXINGTON	525362		81.72		U
10/01/2021	INNI	I2207861		TOWN OF LEXINGTON	525362		38.44		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525362		1,153.89		U
11/01/2021	INNI	I2210311		TOWN OF LEXINGTON	525362		94.23		U
11/01/2021	INNI	I2210317		TOWN OF LEXINGTON	525362		38.44		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525362		870.69		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525362		959.39		U
ENDING BALANCE:				Util / LE / Training Center	525362	24,905.00	7,813.87	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-11,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			11,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			11,500.00	U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600		236.16		U
08/31/2021	JE15	J2201441		PA 22-11	525600		14.98		U
10/11/2021	INEI	I2207685		US PATRIOT, LLC	525600		236.16		U
10/11/2021	INEI	I2207685		US PATRIOT, LLC	525600			-236.16	U
11/18/2021	INEI	I2210854		US PATRIOT, LLC	525600		103.37		U
11/18/2021	INEI	I2210854		US PATRIOT, LLC	525600			-103.37	U
11/18/2021	INEI	I2210857		US PATRIOT, LLC	525600		129.21		U
11/18/2021	INEI	I2210857		US PATRIOT, LLC	525600			-129.21	U
11/18/2021	INEI	I2210862		US PATRIOT, LLC	525600		129.21		U
11/18/2021	INEI	I2210862		US PATRIOT, LLC	525600			-129.21	U
12/01/2021	INEI	I2210865		US PATRIOT, LLC	525600		117.70		U
12/01/2021	INEI	I2210865		US PATRIOT, LLC	525600			-117.70	U
12/01/2021	INEI	I2210866		US PATRIOT, LLC	525600		25.84		U
12/01/2021	INEI	I2210866		US PATRIOT, LLC	525600			-25.84	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,900.00	1,464.95	10,050.03	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	540000		25.65		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	25.65	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	398,791.00	191,856.89	0.00
GENERAL OPERATING EXPENDITURES	07	206,293.00	40,866.21	55,858.13

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		30,553.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	30,553.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,318.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,318.08	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	32,871.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		492.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		419.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		419.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		419.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		745.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,332.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		745.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		745.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		745.71		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		745.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		745.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,559.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,559.49	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	398,791.00	232,287.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	206,293.00	40,866.21	55,858.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	910,664.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-261.56		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		22,517.15		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		32,804.62		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-305.68		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,998.94		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-283.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,808.26		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		33,326.17		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-452.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		33,162.20		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-41.70		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		33,089.23		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-309.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		30,938.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-302.20		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-142.98		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		30,469.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		30,824.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-327.68		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		32,876.16		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-226.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		32,274.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		32,515.99		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-35.74		U
ENDING BALANCE:				Salaries & Wages	510100	910,664.00	407,916.32	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510199		-678.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		20.85		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		41.70		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510199		-62.55		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510199		-453.30		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		154.90		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		309.80		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510199		-464.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		151.10		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		302.20		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		142.98		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510199		-214.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		71.49		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		163.84		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		327.68		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510199		-491.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		113.20		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		226.40		U
12/03/2021	JE15	J2201475		PR#25 12/03/2021 OVERTIME A	510199		-339.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		17.87		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		35.74		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510199		-53.61		U
ENDING BALANCE:		Special Overtime			510199	0.00	-130.78	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/02/2021	JE15	J2200015		PR#14 7/01/21 OVERTIME ADJU	510200		392.34		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		69.38		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		583.75		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510200		458.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		520.08		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		424.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		965.55		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		381.22		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510200		678.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		198.34		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510200		62.55		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510200		453.30		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		573.87		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510200		464.70		U

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				GF / County Ordinary	1000				
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		166.90		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510200		214.47		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		114.70		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510200		491.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		101.21		U
12/03/2021	JE15	J2201475		PR#25 12/03/2021 OVERTIME A	510200		339.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		81.57		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510200		53.61		U
ENDING BALANCE:		Overtime			510200	0.00	7,790.88	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	F22O0006		HR Payroll 2021 BW 15 0	510300		2,432.97		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,417.24		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,417.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,783.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,545.34		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,662.85		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,691.12		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,527.06		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,559.37		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,649.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,721.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,613.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,721.25		U
ENDING BALANCE:		Part Time			510300	77,369.00	36,741.94	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	75,585.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,749.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,827.32		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,603.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,640.67		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,566.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,576.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,589.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,373.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,480.77		U

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				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,383.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,547.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,518.37		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,742.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	75,585.00	32,599.16	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	113,140.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,191.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,314.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,292.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,462.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,185.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,144.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,174.04		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-4,966.44		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		2,933.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		2,922.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		2,902.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,243.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,239.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,228.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	113,140.00	35,268.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	58,647.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		1,022.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,470.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,518.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,409.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,540.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,576.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,499.34		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,085.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,497.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,451.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,537.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,546.34		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,409.93		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,572.37		U
ENDING BALANCE:				PORS - Employer's Portion	511114	58,647.00	14,968.03	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,700.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	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	14,509.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		302.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		438.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		447.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		450.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		458.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		443.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		435.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		426.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		441.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		465.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		446.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		469.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,509.00	5,657.73	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		440.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		610.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		610.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		613.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		598.98		U

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				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		637.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		610.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		563.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		538.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		553.67		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		565.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		547.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		565.58		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	7,458.31	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		733.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,079.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,079.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,079.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,081.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,079.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,079.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		918.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		918.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		918.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		918.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		918.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		918.27		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	12,722.67	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	3,600.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		600.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		600.00		U
ENDING BALANCE:			Clothing Allowance		515600	3,600.00	1,200.00	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	

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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	22,424.00			U
07/01/2021	POLQ	P2200731		WEST GROUP	520200			-18,134.00	U
07/01/2021	POLQ	P2200760		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2021	PORD	P2200731		WEST GROUP	520200			18,134.00	U
07/01/2021	PORD	P2200760		SHRED WITH US LLC	520200			4,200.00	U
07/01/2021	REQP	R2200094		SHANNON FOX	520200			4,200.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	520200			18,134.00	U
07/06/2021	INEI	I2202017		SHRED WITH US LLC	520200		78.99		U
07/06/2021	INEI	I2202017		SHRED WITH US LLC	520200			-78.99	U
07/20/2021	INEI	I2202704		SHRED WITH US LLC	520200		78.99		U
07/20/2021	INEI	I2202704		SHRED WITH US LLC	520200			-78.99	U
07/31/2021	INEI	I2202947		WEST GROUP	520200		1,530.14		U
07/31/2021	INEI	I2202947		WEST GROUP	520200			-1,530.14	U
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200		78.99		U
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200			-78.99	U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200		78.99		U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200			-78.99	U
08/31/2021	INEI	I2204845		WEST GROUP	520200			-1,530.12	U
08/31/2021	INEI	I2204845		WEST GROUP	520200		1,530.12		U
09/14/2021	INEI	I2205812		SHRED WITH US LLC	520200			-78.99	U
09/14/2021	INEI	I2205812		SHRED WITH US LLC	520200		78.99		U
09/28/2021	INEI	I2206645		SHRED WITH US LLC	520200		78.99		U
09/28/2021	INEI	I2206645		SHRED WITH US LLC	520200			-78.99	U
09/30/2021	INEI	I2205917		WEST GROUP	520200		1,576.01		U
09/30/2021	INEI	I2205917		WEST GROUP	520200			-1,576.01	U
10/12/2021	INEI	I2207516		SHRED WITH US LLC	520200		78.99		U
10/12/2021	INEI	I2207516		SHRED WITH US LLC	520200			-78.99	U
10/26/2021	INEI	I2208955		SHRED WITH US LLC	520200		78.99		U
10/26/2021	INEI	I2208955		SHRED WITH US LLC	520200			-78.99	U
10/31/2021	INEI	I2207977		WEST GROUP	520200		1,576.02		U
10/31/2021	INEI	I2207977		WEST GROUP	520200			-1,576.02	U
11/10/2021	INEI	I2209265		SHRED WITH US LLC	520200		78.99		U
11/10/2021	INEI	I2209265		SHRED WITH US LLC	520200			-78.99	U
11/30/2021	INEI	I2210305		SHRED WITH US LLC	520200		78.99		U
11/30/2021	INEI	I2210305		SHRED WITH US LLC	520200			-78.99	U
11/30/2021	INEI	I2210987		WEST GROUP	520200			-1,576.04	U
11/30/2021	INEI	I2210987		WEST GROUP	520200		1,576.04		U
12/06/2021	INEI	I2210809		SHRED WITH US LLC	520200		10.00		U
12/06/2021	INEI	I2210809		SHRED WITH US LLC	520200			-10.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2021	INEI	I2210812		SHRED WITH US LLC	520200		78.99		U
12/07/2021	INEI	I2210812		SHRED WITH US LLC	520200			-78.99	U
12/20/2021	INEI	I2211759		SHRED WITH US LLC	520200		78.99		U
12/20/2021	INEI	I2211759		SHRED WITH US LLC	520200			-78.99	U
12/31/2021	INEI	I2212292		WEST GROUP	520200			-1,576.02	U
12/31/2021	INEI	I2212292		WEST GROUP	520200		1,576.02		U
ENDING BALANCE:				Contracted Services	520200	22,424.00	10,322.23	12,011.77	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	2,538.00			U
12/13/2021	BD02	J2201730		ABT 22-103	520221	17,556.00			U
ENDING BALANCE:				Website Services	520221	20,094.00	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
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	474,635.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520702			18,750.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702		18,750.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702			-18,750.00	U
07/01/2021	POLQ	P2200761		DELL MARKETING LP	520702			-4,698.00	U
07/01/2021	POLQ	P2200762		DELL MARKETING LP	520702			-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			515.67	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			2,080.00	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			3,411.26	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			2,109.36	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			1,510.00	U
07/01/2021	PORD	P2201268		SECURITY 101	520702			4,754.24	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200167		SHANNON FOX	520702			400.00	U
07/01/2021	REQP	R2200167		SHANNON FOX	520702			1,400.00	U
07/01/2021	REQP	R2200170		SHANNON FOX	520702			515.67	U
07/01/2021	REQP	R2200170		SHANNON FOX	520702			2,080.00	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			1,510.00	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			2,109.36	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			3,411.26	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			40.11	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			14.00	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			69.00	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			-2,844.00	U
07/06/2021	POLQ	P2200764		NORTHPOINTE INC	520702			-5,104.92	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			2,844.00	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			5,104.92	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			2,844.00	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			5,104.92	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		28,614.50		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-28,614.50	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-28,614.50	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			28,614.50	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			28,614.50	U
07/15/2021	REQP	R2200236		SHANNON FOX	520702			4,754.24	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		264,037.66		U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-264,037.66	U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-264,037.66	U

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				GF / County Ordinary	1000				
07/16/2021	PORD	P2201257		SUPERION LLC	520702			264,037.66	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			264,037.66	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		69.00		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-69.00	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-40.11	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		40.11		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-14.00	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		14.00		U
07/21/2021	INEI	I2203223		SECURITY 101	520702		4,754.24		U
07/21/2021	INEI	I2203223		SECURITY 101	520702			-4,754.24	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		3,411.26		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-3,411.26	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-2,109.36	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		2,109.36		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-1,510.00	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		1,510.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	520702		289.00		U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702		4,698.00		U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702			-4,698.00	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-2,080.00	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		2,080.00		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		515.67		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-515.67	U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-1,480.67	U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		1,480.67		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		5,874.03		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-5,874.03	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			841.50	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			720.50	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			187.24	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			22,936.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			1,800.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			275.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			882.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			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			-2,227.50	U

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				GF / County Ordinary	1000				
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-275.00	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-1,800.00	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-13,162.50	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	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			2,227.50	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			22,936.75	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			13,162.50	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			-841.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			187.24	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			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	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		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		841.50		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-841.50	U
08/13/2021	INNI	I2205221		CROWDSTRIKE INC	520702		122.45		U
08/15/2021	POLQ	P2201148		SECURITY 101	520702			-4,754.24	U
08/15/2021	PORD	P2201148		SECURITY 101	520702			4,754.24	U
08/23/2021	REQP	R2200414		SHANNON FOX	520702			15,598.00	U
08/25/2021	POCL	*2200591		Close PO P2201148	520702			-4,754.24	U
08/27/2021	POLQ	P2201308		LEADS ONLINE, LLC	520702			-15,598.00	U
08/27/2021	PORD	P2201308		LEADS ONLINE, LLC	520702			15,598.00	U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702		15,598.00		U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702			-15,598.00	U
09/08/2021	REQP	R2200482		Kirby McClendon	520702			4,000.00	U
09/08/2021	REQP	R2200482		Kirby McClendon	520702			1,200.00	U

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				GF / County Ordinary	1000				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		2,227.50		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702		22,936.75		U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-22,936.75	U
09/30/2021	INEI	I2207577		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520702		500.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520702		410.88		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		1,700.16		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-1,700.16	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		64.27		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-1,482.24	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		4,315.20		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-4,315.20	U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702		1,482.24		U
10/04/2021	INEI	I2207330		DELL MARKETING LP	520702			-64.27	U
11/01/2021	REQP	R2200603		SHANNON FOX	520702			1,250.00	U
11/02/2021	POLQ	P2201878		CRASH DATA GROUP INC	520702			-1,250.00	U
11/02/2021	PORD	P2201878		CRASH DATA GROUP INC	520702			1,250.00	U
11/04/2021	INEI	I2208240		CRASH DATA GROUP INC	520702			-1,250.00	U
11/04/2021	INEI	I2208240		CRASH DATA GROUP INC	520702		1,250.00		U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			5,557.68	U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			3,936.00	U
11/15/2021	REQP	R2200689		SHANNON FOX	520702			6,004.08	U
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
11/17/2021	POLQ	P2202007		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			3,936.00	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			6,004.08	U
11/17/2021	PORD	P2202007		SHI INTERNATIONAL CORP.	520702			5,557.68	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-6,004.08	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-5,557.68	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		6,004.08		U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		3,936.00		U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702			-3,936.00	U
11/22/2021	INEI	I2210074		SHI INTERNATIONAL CORP.	520702		5,557.68		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520702		-289.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520702		399.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520702		150.00		U
ENDING BALANCE:				Technical Currency & Support	520702	474,635.00	449,331.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	208,596.00			U
07/01/2021	INEI	I2201788		SEPS INC	520703			-2,607.00	U
07/01/2021	INEI	I2201788		SEPS INC	520703		2,607.00		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		3,196.07		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		3,196.07		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U

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				GF / County Ordinary	1000				
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			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520703			-2,097.92	U
07/01/2021	PORD	P2200786		SEPS INC	520703			2,607.00	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			1,695.95	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520703			9,071.04	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520703			2,097.92	U
07/01/2021	REQP	R2200166		SHANNON FOX	520703			2,607.00	U
07/01/2021	REQP	R2200172		SHANNON FOX	520703			9,071.04	U
07/01/2021	REQP	R2200172		SHANNON FOX	520703			2,097.92	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			1,695.95	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			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			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			383.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2021	POLQ	P2200772		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/08/2021	PORD	P2200772		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/08/2021	REQP	R2200200		SHANNON FOX	520703			1,344.00	U
07/20/2021	POPN	*2200619		Open PO P2200786	520703			0.00	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		9,071.04		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-2,097.92	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		2,097.92		U
07/27/2021	INEI	I2202818		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/27/2021	INEI	I2202818		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			7,590.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			2,790.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			199.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-199.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-2,790.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			2,790.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			199.00	U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
09/23/2021	REQP	R2200508		SHANNON FOX	520703			4,528.24	U
09/24/2021	INEI	I2205348		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
09/24/2021	INEI	I2205348		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/05/2021	POLQ	P2201615		SEPS INC	520703			-4,528.24	U
10/05/2021	PORD	P2201615		SEPS INC	520703			4,528.24	U
10/26/2021	INEI	I2207545		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
10/26/2021	INEI	I2207545		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-199.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-7,590.00	U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		7,590.00		U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703			-2,790.00	U

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				GF / County Ordinary	1000				
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		2,790.00		U
10/29/2021	INEI	I2208132		IDEMIA IDENTITY & SECURITY	520703		199.00		U
11/01/2021	INEI	I2210961		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
11/01/2021	INEI	I2210961		PRESIDIO NETWORKED SOLUTION	520703		117,070.94		U
11/01/2021	POLQ	P2202232		PRESIDIO NETWORKED SOLUTION	520703			-117,070.94	U
11/01/2021	PORD	P2202232		PRESIDIO NETWORKED SOLUTION	520703			117,070.94	U
11/01/2021	REQP	R2200702		SHANNON FOX	520703			117,070.94	U
11/05/2021	INEI	I2208918		SEPS INC	520703			-4,528.24	U
11/05/2021	INEI	I2208918		SEPS INC	520703		4,528.24		U
11/23/2021	INEI	I2209381		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
11/23/2021	INEI	I2209381		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520703		-4,300.00		U
12/03/2021	REQP	R2200754		SHANNON FOX	520703			4,300.00	U
12/07/2021	POLQ	P2202185		CELLEBRITE USA CORP.	520703			-4,300.00	U
12/07/2021	PORD	P2202185		CELLEBRITE USA CORP.	520703			4,300.00	U
12/14/2021	INEI	I2211070		CELLEBRITE USA CORP.	520703			-4,300.00	U
12/14/2021	INEI	I2211070		CELLEBRITE USA CORP.	520703		4,300.00		U
12/20/2021	INEI	I2210890		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
12/20/2021	INEI	I2210890		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
12/30/2021	REQP	R2200801		SHANNON FOX	520703			3,241.32	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	208,596.00	180,126.42	3,913.32	
BEGINNING BALANCE:				Programming Services	520706	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520706	10,000.00			U
ENDING BALANCE:				Programming Services	520706	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/31/2021	JE15	J2201440		PA 22-10	521000		223.89		U
08/31/2021	JE15	J2201441		PA 22-11	521000		483.48		U
09/30/2021	JE15	J2201442		PA 22-12	521000		789.25		U
10/06/2021	ISSU	U2201563		LCSD- RECORDS	521000		34.34		U
10/12/2021	ISSU	U2201697		LCSD- MARSHALL	521000		13.50		U
10/13/2021	ISSU	U2201735		LCSD- RECORDS	521000		78.17		U
10/20/2021	ISSU	U2201868		LCSD- INTEL UNIT	521000		27.40		U
10/31/2021	JE15	J2201725		PA 22-19	521000		316.73		U
11/30/2021	JE15	J2201726		PA 22-20	521000		643.22		U
12/15/2021	ISSU	U2202694		LCSD- RECORDS	521000		121.63		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521000		30.99		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	2,762.60	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	30,220.00			U
07/01/2021	POLQ	P2200682		MOTOROLA INC	521200			-7,359.00	U
07/01/2021	PORD	P2200682		MOTOROLA INC	521200			7,359.00	U
07/01/2021	REQP	R2200084		SHANNON FOX	521200			7,359.00	U
07/22/2021	INEI	I2202835		MOTOROLA INC	521200		3,453.64		U
07/22/2021	INEI	I2202835		MOTOROLA INC	521200			-3,453.64	U
09/29/2021	CORD	P2200682		MOTOROLA INC	521200			7,000.00	U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		229.10		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	521200		59.09		U
11/05/2021	INEI	I2209461		MOTOROLA INC	521200		3,201.98		U
11/05/2021	INEI	I2209461		MOTOROLA INC	521200			-10,905.36	U
11/15/2021	INEI	I2209911		MOTOROLA INC	521200		2,960.26		U
11/15/2021	INEI	I2209911		MOTOROLA INC	521200			-2,960.26	U
12/13/2021	CORD	P2200682		MOTOROLA INC	521200			0.00	U
12/13/2021	POCL	*2200751		Close PO P2200682	521200			0.00	U
12/13/2021	CORD	P2200682		MOTOROLA INC	521200			7,703.38	U
ENDING BALANCE:		Operating Supplies			521200	30,220.00	9,904.07	4,743.12	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		499.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		433.73		U
ENDING BALANCE:		OSHA Supplies			521207	0.00	932.73	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	23,000.00			U
07/01/2021	POLQ	P2200682		MOTOROLA INC	522200			-8,000.00	U
07/01/2021	POLQ	P2200739		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2021	PORD	P2200682		MOTOROLA INC	522200			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200739		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2021	REQP	R2200059		SHANNON FOX	522200			1,000.00	U
07/01/2021	REQP	R2200084		SHANNON FOX	522200			8,000.00	U
07/22/2021	INEI	I2202835		MOTOROLA INC	522200		6,656.74		U
07/22/2021	INEI	I2202835		MOTOROLA INC	522200			-6,656.74	U
09/09/2021	INEI	I2205376		CABLE & CONNECTIONS INC	522200		254.87		U
09/09/2021	INEI	I2205376		CABLE & CONNECTIONS INC	522200			-254.87	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			326.35	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			449.40	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			706.20	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			262.15	U
11/09/2021	REQP	R2200680		SHANNON FOX	522200			428.00	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-428.00	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-326.35	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-449.40	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-706.20	U
11/16/2021	POLQ	P2201996		MANAGEDPRINT INC	522200			-262.15	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			428.00	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			706.20	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			449.40	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			326.35	U
11/16/2021	PORD	P2201996		MANAGEDPRINT INC	522200			262.15	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		326.35		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-326.35	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-428.00	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		428.00		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-262.15	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		262.15		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-706.20	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		449.40		U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200			-449.40	U
11/22/2021	INEI	I2209904		MANAGEDPRINT INC	522200		706.20		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	522200		160.45		U
12/20/2021	INEI	I2211715		CABLE & CONNECTIONS INC	522200		16.05		U
12/20/2021	INEI	I2211715		CABLE & CONNECTIONS INC	522200			-16.05	U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522200		18.66		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522200		221.55		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522200		14.96		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	23,000.00	9,515.38	2,072.34	

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				GF / County Ordinary	1000				
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
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	523100		576.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	523100		691.20		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	523100		576.00		U
ENDING BALANCE:				Building Rental	523100	7,200.00	3,686.40	0.00	
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
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		1,077.58		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	1,077.58	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	80,804.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		258.90		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		984.57		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		506.92		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		411.83		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		735.10		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		733.40		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		503.22		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.45		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		177.34		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		77.87		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		347.38		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		972.90		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		294.41		U

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
09/01/2021	INNI	I2204125		COMPORIUM	525000		957.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		277.91		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		290.39		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		92.65		U
09/19/2021	INNI	I2205277		WINDSTREAM CORPORATION	525000		53.63		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		510.54		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		411.83		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		734.74		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		733.13		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		503.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		262.30		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		177.28		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		258.90		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		77.84		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		347.38		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		957.27		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		294.89		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		94.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		277.91		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.69		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		991.99		U
10/01/2021	INNI	I2205957		AT&T	525000		30.00		U
10/19/2021	INNI	I2206881		WINDSTREAM CORPORATION	525000		53.51		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-285.82		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-957.27		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-347.38		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-77.84		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-984.49		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.69		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-277.91		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-258.90		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-177.04		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-262.06		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-498.96		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-733.13		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-734.50		U

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				GF / County Ordinary	1000				
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-411.83		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-514.93		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-91.16		U
11/01/2021	INNI	I2207456		AT&T	525000		30.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		91.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		285.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		957.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		347.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		258.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		177.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		498.96		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		733.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		734.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		411.83		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		514.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		984.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		277.91		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		277.91		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.69		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		984.49		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		734.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		733.13		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		498.96		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		262.06		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		177.04		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		258.90		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		77.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		347.38		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		957.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		285.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		91.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		514.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		411.83		U

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				GF / County Ordinary	1000				
11/19/2021	INNI	I2209073		WINDSTREAM CORPORATION	525000		54.60		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		278.80		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		92.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.69		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		984.49		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		507.70		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		411.83		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		2,200.00		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		734.50		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		733.13		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		498.96		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		262.06		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		177.04		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		258.90		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		77.84		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		352.97		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		958.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		292.37		U
12/01/2021	INNI	I2209952		AT&T	525000		30.00		U
12/19/2021	INNI	I2210630		WINDSTREAM CORPORATION	525000		54.60		U
ENDING BALANCE:				Telephone	525000	80,804.00	43,048.03	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200801		AT&T	525004			-5,223.24	U
07/01/2021	POLQ	P2200801		AT&T	525004			-5,719.92	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200801		AT&T	525004			5,719.92	U
07/01/2021	PORD	P2200801		AT&T	525004			5,223.24	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,719.92	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,223.24	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,872.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,872.00	U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			84,708.00	U
07/13/2021	INEI	I2201820		TIME WARNER CABLE / SPECTRU	525004		155.18		U
07/13/2021	INEI	I2201820		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/31/2021	INEI	I2202453		AT&T	525004			-283.73	U
07/31/2021	INEI	I2202453		AT&T	525004		283.73		U
07/31/2021	INEI	I2202454		AT&T	525004		474.66		U
07/31/2021	INEI	I2202454		AT&T	525004			-474.66	U
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

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004			-601.83	U
08/01/2021	INEI	I2203453		SEGRA	525004		740.06		U
08/01/2021	INEI	I2203453		SEGRA	525004			-740.06	U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004		601.83		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		2,200.00		U
08/09/2021	CORD	P2200801		AT&T	525004			-5,240.00	U
08/13/2021	CORD	P2200791		SPIRIT COMMUNICATIONS	525004			5,500.00	U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004		155.32		U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,500.00	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-7,798.17	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-8,400.00	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	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			-601.83	U
09/01/2021	INEI	I2205272		SEGRA	525004		601.83		U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U

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				GF / County Ordinary	1000				
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004		477.96		U
09/01/2021	INEI	I2205272		SEGRA	525004			-477.96	U
09/01/2021	INNI	I2204125		COMPORIUM	525004		2,200.00		U
09/13/2021	INEI	I2204778		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
09/13/2021	INEI	I2204778		TIME WARNER CABLE / SPECTRU	525004		155.32		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-6,940.63	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		6,940.63		U
09/28/2021	CORD	P2200801		AT&T	525004			469.40	U
09/30/2021	INEI	I2206259		AT&T	525004			-283.73	U
09/30/2021	INEI	I2206259		AT&T	525004		283.73		U
10/01/2021	INEI	I2205934		TIME WARNER CABLE / SPECTRU	525004		155.18		U
10/01/2021	INEI	I2205934		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
10/01/2021	INEI	I2206723		SEGRA	525004		590.24		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-590.24	U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INEI	I2206723		SEGRA	525004			-477.96	U
10/01/2021	INEI	I2206723		SEGRA	525004		477.96		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		2,200.00		U
10/13/2021	INEI	I2206726		TIME WARNER CABLE / SPECTRU	525004		155.32		U
10/13/2021	INEI	I2206726		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-6,940.63	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		6,940.63		U
10/31/2021	INEI	I2208073		AT&T	525004			-283.73	U
10/31/2021	INEI	I2208073		AT&T	525004		283.73		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-2,200.00		U
11/01/2021	INEI	I2207540		TIME WARNER CABLE / SPECTRU	525004		155.18		U
11/01/2021	INEI	I2207540		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004			-590.24	U
11/01/2021	INEI	I2209386		SEGRA	525004		590.24		U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U

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				GF / County Ordinary	1000				
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INEI	I2209386		SEGRA	525004			-477.96	U
11/01/2021	INEI	I2209386		SEGRA	525004		477.96		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		2,200.00		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		2,200.00		U
11/13/2021	INEI	I2208884		TIME WARNER CABLE / SPECTRU	525004		155.32		U
11/13/2021	INEI	I2208884		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-6,940.63	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		6,940.63		U
11/30/2021	INEI	I2210415		AT&T	525004			-283.73	U
11/30/2021	INEI	I2210415		AT&T	525004		283.73		U
11/30/2021	INEI	I2210868		AT&T	525004			-1,432.79	U
11/30/2021	INEI	I2210868		AT&T	525004		716.39		U
12/01/2021	INEI	I2209993		TIME WARNER CABLE / SPECTRU	525004		155.18		U
12/01/2021	INEI	I2209993		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		477.96		U
12/01/2021	INEI	I2210889		SEGRA	525004			-477.96	U
12/01/2021	INEI	I2210889		SEGRA	525004		590.24		U
12/01/2021	INEI	I2210889		SEGRA	525004			-590.24	U
12/13/2021	INEI	I2210887		TIME WARNER CABLE / SPECTRU	525004		155.32		U
12/13/2021	INEI	I2210887		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-6,940.63	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		6,940.63		U
12/31/2021	INEI	I2211966		AT&T	525004		283.73		U
12/31/2021	INEI	I2211966		AT&T	525004			-283.73	U
ENDING BALANCE:				WAN Service Charges	525004	221,408.00	72,685.03	71,658.84	
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

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		11,830.81		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		11,889.04		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-11,889.04	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		11,386.03		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-11,386.03	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		11,888.90		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-11,888.90	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		11,711.78		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-11,711.78	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		12,113.79		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-12,113.79	U
ENDING BALANCE:				Smart Phone Charges	525021	198,885.00	70,820.35	104,979.65	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	246,915.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		18,230.99		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-18,230.99	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-234,348.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			234,348.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			234,348.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		18,670.47		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-18,670.47	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		18,509.25		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-18,509.25	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		18,567.83		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-18,567.83	U
10/30/2021	JE15	J2201179		PA 22-09	525030		-175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		18,509.25		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-18,509.25	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		18,567.83		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-18,567.83	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	246,915.00	110,879.88	123,292.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	29,580.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		4,215.68		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-4,215.68	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-16,862.82	U

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				GF / County Ordinary	1000				
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
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-295.10	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.01	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	29,580.00	21,078.49	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	65,371.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		4,450.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		4,429.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		4,332.25		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		4,300.00		U
ENDING BALANCE:				E-mail Service Charges	525041	65,371.00	26,649.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,000.00			U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		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		25.00		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525230		50.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		25.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		25.00		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	540.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	1,130.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		4.00		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		2.08		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		65.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		4.01		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		2.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		74.03		U
09/02/2021	INNI	I2205972		TOWN OF LEXINGTON	525362		4.73		U
09/06/2021	INNI	I2205995		TOWN OF LEXINGTON	525362		2.08		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525362		89.11		U
10/01/2021	INNI	I2207854		TOWN OF LEXINGTON	525362		4.42		U
10/01/2021	INNI	I2207861		TOWN OF LEXINGTON	525362		2.02		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525362		60.73		U
11/01/2021	INNI	I2210311		TOWN OF LEXINGTON	525362		5.10		U
11/01/2021	INNI	I2210317		TOWN OF LEXINGTON	525362		2.02		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525362		45.83		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525362		50.49		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,130.00	418.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,500.00			U
11/30/2021	JE15	J2201726		PA 22-20	525600		142.04		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	142.04	0.00	
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

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				GF / County Ordinary	1000				
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
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	540000		-330.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		912.80		U
11/12/2021	INEI	I2210959		ULINE INC	540000		581.69		U
11/12/2021	INEI	I2210959		ULINE INC	540000			-581.69	U
11/12/2021	INEI	I2210960		ULINE INC	540000		2,617.61		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-2,617.61	U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	540000		-105.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	540000		108.03		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	540000		-90.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,750.00	11,063.65	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ237	25,642.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	25,642.00	0.00	0.00	
BEGINNING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK219	43,705.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			1,653.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			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

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				GF / County Ordinary	1000				
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	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(30) Ruggedized Laptops w/Acc.- Rpl	5AM177	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM177	165,000.00			U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			108,005.91	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			3,377.88	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			23,874.05	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			4,581.63	U
12/01/2021	REQP	R2200418		SHANNON FOX	5AM177			15,457.76	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-108,005.91	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-15,457.76	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-4,581.63	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-23,874.05	U
12/01/2021	POLQ	P2202240		RIDGELINE TECHNOLOGY	5AM177			-3,377.88	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			108,005.91	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			23,874.05	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			3,377.88	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			15,457.76	U
12/01/2021	PORD	P2202240		RIDGELINE TECHNOLOGY	5AM177			4,581.63	U
ENDING BALANCE:				(30) Ruggedized Laptops w/Acc.- Rpl	5AM177	165,000.00	0.00	155,297.23	
BEGINNING BALANCE:				(34) Laptops w/Accessories - Rpl	5AM178	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM178	68,000.00			U
08/23/2021	REQP	R2200420		SHANNON FOX	5AM178			66,066.08	U
08/30/2021	RQCL	*2200613		Close Req R2200420	5AM178			-66,066.08	U
09/13/2021	REQP	R2200489		SHANNON FOX	5AM178			57,334.88	U
09/27/2021	POLQ	P2202239		DELL MARKETING LP	5AM178			-57,334.88	U
09/27/2021	PORD	P2202239		DELL MARKETING LP	5AM178			57,334.85	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM178	5,670.00			U
11/24/2021	REQP	R2200724		SHANNON FOX	5AM178			5,857.18	U
12/01/2021	POLQ	P2202181		DELL MARKETING LP	5AM178			-5,857.18	U
12/01/2021	PORD	P2202181		DELL MARKETING LP	5AM178			5,857.18	U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM178		57,334.86		U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM178			-57,334.85	U
ENDING BALANCE:				(34) Laptops w/Accessories - Rpl	5AM178	73,670.00	57,334.86	5,857.18	
BEGINNING BALANCE:				(11) Desktops w/Accessories - Rpl	5AM179	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM179	9,130.00			U
08/24/2021	REQP	R2200433		SHANNON FOX	5AM179			9,969.19	U
08/31/2021	POLQ	P2202154		DELL MARKETING LP	5AM179			-9,969.19	U

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				GF / County Ordinary	1000				
08/31/2021	PORD	P2202154		DELL MARKETING LP	5AM179			9,969.19	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM179	840.00			U
ENDING BALANCE:				(11) Desktops w/Accessories - Rpl	5AM179	9,970.00	0.00	9,969.19	
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	
BEGINNING BALANCE:				(2) Advanced Laptops HI w/Acc-Rpl	5AM182	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM182	7,000.00			U
ENDING BALANCE:				(2) Advanced Laptops HI w/Acc-Rpl	5AM182	7,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Advanced Laptops w/Acc-Rpl	5AM183	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM183	4,200.00			U
ENDING BALANCE:				(2) Advanced Laptops w/Acc-Rpl	5AM183	4,200.00	0.00	0.00	
BEGINNING BALANCE:				(5) Small Volume Printers w/Acc-Rpl	5AM184	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM184	2,165.00			U
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			1,759.08	U
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			48.15	U
09/16/2021	POLQ	P2201449		SHI INTERNATIONAL CORP.	5AM184			-1,759.08	U
09/16/2021	POLQ	P2201449		SHI INTERNATIONAL CORP.	5AM184			-48.15	U
09/16/2021	PORD	P2201449		SHI INTERNATIONAL CORP.	5AM184			1,759.08	U
09/16/2021	PORD	P2201449		SHI INTERNATIONAL CORP.	5AM184			48.15	U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184		1,759.08		U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184			-1,759.08	U

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				GF / County Ordinary	1000				
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184		48.15		U
11/03/2021	INEI	I2208905		SHI INTERNATIONAL CORP.	5AM184			-48.15	U
ENDING BALANCE:		(5) Small Volume Printers w/Acc-Rpl			5AM184	2,165.00	1,807.23	0.00	
BEGINNING BALANCE:		(3) Medium Volume Printer w/Acc-Rpl			5AM185	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM185	2,214.00			U
08/24/2021	REQP	R2200431		SHANNON FOX	5AM185			2,402.69	U
08/24/2021	REQP	R2200431		SHANNON FOX	5AM185			48.15	U
08/31/2021	POLQ	P2202155		SHI INTERNATIONAL CORP.	5AM185			-2,402.69	U
08/31/2021	POLQ	P2202155		SHI INTERNATIONAL CORP.	5AM185			-48.15	U
08/31/2021	PORD	P2202155		SHI INTERNATIONAL CORP.	5AM185			2,402.69	U
08/31/2021	PORD	P2202155		SHI INTERNATIONAL CORP.	5AM185			48.15	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM185	510.00			U
ENDING BALANCE:		(3) Medium Volume Printer w/Acc-Rpl			5AM185	2,724.00	0.00	2,450.84	
BEGINNING BALANCE:		(1) Fingerprint Desktop w/Acc-Rpl			5AM186	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM186	17,000.00			U
11/08/2021	BD02	J2201242		ABT 22-081	5AM186	6,293.00			U
12/01/2021	REQP	R2200736		SHANNON FOX	5AM186			19,343.46	U
12/01/2021	REQP	R2200736		SHANNON FOX	5AM186			1,100.00	U
12/07/2021	POLQ	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			-19,343.46	U
12/07/2021	POLQ	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			-1,100.00	U
12/07/2021	PORD	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			19,343.46	U
12/07/2021	PORD	P2202182		IDEMIA IDENTITY & SECURITY	5AM186			1,100.00	U
ENDING BALANCE:		(1) Fingerprint Desktop w/Acc-Rpl			5AM186	23,293.00	0.00	20,443.46	
BEGINNING BALANCE:		(1) Polygraph Instrument w/Acc-Rpl			5AM187	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM187	7,076.00			U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			535.00	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			802.50	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			5,885.00	U
10/01/2021	REQP	R2200547		SHANNON FOX	5AM187			53.50	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-5,885.00	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-535.00	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-802.50	U
10/15/2021	POLQ	P2202153		AXCITON SYSTEMS INC	5AM187			-53.50	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			535.00	U

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				GF / County Ordinary	1000				
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			5,885.00	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			802.50	U
10/15/2021	PORD	P2202153		AXCITON SYSTEMS INC	5AM187			53.50	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM187	642.00			U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	5AM187		427.99		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-53.50	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-535.00	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		802.50		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-802.50	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		53.50		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187			-5,885.00	U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		5,885.00		U
12/13/2021	INEI	I2211181		AXCITON SYSTEMS INC	5AM187		535.00		U
ENDING BALANCE:		(1) Polygraph Instrument w/Acc-Rpl			5AM187	7,718.00	7,703.99	0.00	
BEGINNING BALANCE:		(11) Firewalls w/Acc-Rpl			5AM188	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM188	23,232.00			U
ENDING BALANCE:		(11) Firewalls w/Acc-Rpl			5AM188	23,232.00	0.00	0.00	
BEGINNING BALANCE:		(2) Switches w/Acc-Rpl			5AM189	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM189	11,000.00			U
11/08/2021	BD02	J2201242		ABT 22-081	5AM189	5,461.00			U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			3,423.14	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			10,696.66	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			477.86	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			76.95	U
11/29/2021	REQP	R2200730		SHANNON FOX	5AM189			709.28	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-477.86	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-10,696.66	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-3,423.14	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-76.95	U
12/06/2021	POLQ	P2202183		DATA NETWORK SOLUTIONS	5AM189			-709.28	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			477.86	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			10,696.66	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			709.28	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			76.95	U
12/06/2021	PORD	P2202183		DATA NETWORK SOLUTIONS	5AM189			3,423.14	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		477.86		U

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				GF / County Ordinary	1000				
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-477.86	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		10,696.67		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-10,696.66	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-709.28	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-3,423.14	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		709.28		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189			-76.95	U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		76.95		U
12/13/2021	INEI	I2211252		DATA NETWORK SOLUTIONS	5AM189		3,423.14		U
ENDING BALANCE:				(2) Switches w/Acc-Rpl	5AM189	16,461.00	15,383.90	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
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			1,979.61	U
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			204.64	U
12/01/2021	REQP	R2200737		SHANNON FOX	5AM192			264.83	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-1,979.61	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-264.83	U
12/02/2021	POLQ	P2202132		MOTOROLA INC	5AM192			-204.64	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			204.64	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			1,979.61	U
12/02/2021	PORD	P2202132		MOTOROLA INC	5AM192			264.83	U
ENDING BALANCE:				(3) Detention Radios w/Accessories	5AM192	3,000.00	0.00	2,449.08	
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
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			320.99	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			18,466.49	U

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				GF / County Ordinary	1000				
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,884.10	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			66,778.27	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			27,734.40	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			6,933.60	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			11,902.68	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			10,400.40	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			577.80	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,779.78	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			2,960.26	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			3,201.98	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			2,311.20	U
11/02/2021	REQP	R2200643		SHANNON FOX	5AM193			7,626.96	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-27,734.40	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-2,311.20	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-18,466.49	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,884.10	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-66,778.27	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-7,626.96	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-6,933.60	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-320.99	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,201.98	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-2,960.26	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-3,779.78	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-577.80	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-10,400.40	U
11/09/2021	POLQ	P2202120		MOTOROLA INC	5AM193			-11,902.68	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,201.98	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			66,778.27	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			18,466.49	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			7,626.96	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			2,311.20	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			27,734.40	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			320.99	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,884.10	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			3,779.78	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			577.80	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			10,400.40	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			11,902.68	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			6,933.60	U
11/09/2021	PORD	P2202120		MOTOROLA INC	5AM193			2,960.26	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(31) 800 MHz Radios w/Accessories	5AM193	201,500.00	0.00	166,878.91	
BEGINNING BALANCE:				Office Productivity Software Soluti	5AM194	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM194	100,000.00			U
ENDING BALANCE:				Office Productivity Software Soluti	5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE:				(10) Rack Mounted UPS - Rpl	5AM195	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM195	10,000.00			U
08/23/2021	REQP	R2200422		SHANNON FOX	5AM195			9,881.66	U
08/23/2021	REQP	R2200422		SHANNON FOX	5AM195			118.31	U
09/16/2021	POLQ	P2201451		DATA NETWORK SOLUTIONS	5AM195			-9,881.66	U
09/16/2021	POLQ	P2201451		DATA NETWORK SOLUTIONS	5AM195			-118.31	U
09/16/2021	PORD	P2201451		DATA NETWORK SOLUTIONS	5AM195			9,881.66	U
09/16/2021	PORD	P2201451		DATA NETWORK SOLUTIONS	5AM195			118.31	U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195		9,881.66		U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195			-9,881.66	U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195		118.31		U
11/08/2021	INEI	I2209130		DATA NETWORK SOLUTIONS	5AM195			-118.31	U
ENDING BALANCE:				(10) Rack Mounted UPS - Rpl	5AM195	10,000.00	9,999.97	0.00	
BEGINNING BALANCE:				(2) Laptops w/Accessories	5AM196	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM196	4,000.00			U
08/23/2021	REQP	R2200420		SHANNON FOX	5AM196			3,886.24	U
08/30/2021	RQCL	*2200613		Close Req R2200420	5AM196			-3,886.24	U
09/13/2021	REQP	R2200489		SHANNON FOX	5AM196			3,372.64	U
09/27/2021	POLQ	P2202239		DELL MARKETING LP	5AM196			-3,372.64	U
09/27/2021	PORD	P2202239		DELL MARKETING LP	5AM196			3,372.67	U
11/08/2021	BD02	J2201242		ABT 22-081	5AM196	334.00			U
11/24/2021	REQP	R2200724		SHANNON FOX	5AM196			344.54	U
12/01/2021	POLQ	P2202181		DELL MARKETING LP	5AM196			-344.54	U
12/01/2021	PORD	P2202181		DELL MARKETING LP	5AM196			344.54	U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM196		3,372.67		U
12/29/2021	INEI	I2211651		DELL MARKETING LP	5AM196			-3,372.67	U
ENDING BALANCE:				(2) Laptops w/Accessories	5AM196	4,334.00	3,372.67	344.54	
BEGINNING BALANCE:				(2) Monitors	5AM197	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM197	900.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Monitors	5AM197	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Phone Recording System- RPL	5AM359	0.00	0.00	0.00	
11/08/2021	BD02	J2201242		ABT 22-081	5AM359	18,567.00			U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,573.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			877.40	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			481.50	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			7,169.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,700.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			500.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			2,728.00	U
11/29/2021	REQP	R2200731		SHANNON FOX	5AM359			86.67	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-877.40	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,728.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,573.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-86.67	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-481.50	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-500.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-2,700.00	U
12/07/2021	POLQ	P2202190		REPLAY SYSTEMS, INC.	5AM359			-7,169.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,573.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,728.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			877.40	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			500.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			2,700.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			7,169.00	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			86.67	U
12/07/2021	PORD	P2202190		REPLAY SYSTEMS, INC.	5AM359			481.50	U
ENDING BALANCE:				(1) Phone Recording System- RPL	5AM359	18,567.00	0.00	17,115.57	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,914.00	632,392.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	3,345,728.00	1,179,653.14	703,477.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		72,816.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	72,816.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		5,440.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	5,440.38	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	78,256.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		3,094.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,384.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,384.52		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		4,091.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		4,180.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,727.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,841.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,631.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,631.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,794.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,834.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,594.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,594.73	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,393,914.00	753,243.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,345,728.00	1,179,653.14	703,477.42	

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	274,537.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		7,391.39		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,789.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,357.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,005.54		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		11,070.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		11,081.49		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		11,081.48		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		11,081.48		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		11,081.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,081.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,135.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		11,076.06		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		11,081.49		U
ENDING BALANCE:				Salaries & Wages	510100	274,537.00	140,314.95	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		24.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		113.90		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		16.27		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		154.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		195.26		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		65.09		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		8.14		U
ENDING BALANCE:				Overtime	510200	0.00	577.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,002.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		537.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		827.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		828.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		810.18		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		807.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		807.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		824.66		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		822.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		834.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		807.27		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		816.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		815.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		847.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,002.00	10,386.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,306.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-383.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,306.00	-383.14	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	44,333.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		726.18		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,060.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,166.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,113.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,113.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,113.73		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-2,031.37		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,113.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,113.73		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,113.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,113.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,113.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,113.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	44,333.00	12,059.59	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	8,110.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		218.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		319.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		328.87		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		328.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		328.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		329.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		329.36		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		328.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		328.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		329.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		331.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		328.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,110.00	4,167.63	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		196.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		288.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		287.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		293.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		288.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		287.43		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		313.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		319.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		287.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		287.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		307.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		287.88		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		287.43		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,732.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		467.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		684.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		684.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		684.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		684.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		684.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		684.40		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		684.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		684.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		684.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		684.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		684.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		684.40		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	8,680.19	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	150.00			U
09/22/2021	ISSU	U2201312		LCSD DRAFTS	521000		14.78		U
11/22/2021	ISSU	U2202337		LCSD-SUPPLY-DRAFTS	521000		10.34		U
12/17/2021	ISSU	U2202733		LCSD- OPERATIONS - RIVERA	521000		4.12		U
12/22/2021	ISSU	U2202809		LCSD- SUPPLY DRAFTS	521000		9.74		U
ENDING BALANCE:			Office Supplies		521000	150.00	38.98	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	INEI	I2207240		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
10/01/2021	INEI	I2207240		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
10/13/2021	ISSU	U2201730		LCSD- SUPPLY- DRAFTS	521100		551.70		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		348.34		U
11/01/2021	INEI	I2209388		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
11/01/2021	INEI	I2209388		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
11/16/2021	ISSU	U2202261		LCSD- SUPPLY DRAFTS	521100		551.70		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		310.93		U
12/01/2021	ISSU	U2202480		LCSD- SUPPLY	521100		551.70		U
12/01/2021	INEI	I2210919		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
12/01/2021	INEI	I2210919		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		371.52		U
ENDING BALANCE:				Duplicating	521100	16,596.00	7,447.21	2,748.24	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	17,011.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		16,320.19		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524000		-102.46		U
ENDING BALANCE:				Building Insurance	524000	17,011.00	16,217.73	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	TR27282		SHOCKLEY, GREGG	525210		158.50		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		648.00		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		30.50		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525210		62.64		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		40.10		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
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27137		SHOCKLEY, GREGG	525210		112.50		U
09/23/2021	INNI	TR27408		TAYLOR, KAREN D.	525210		517.24		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-45.00		U
09/30/2021	JE20	J2200881		PCard-GREGG SHOCKLEY	525210		30.00		U
09/30/2021	JE20	J2200881		PCard-GREGG SHOCKLEY	525210		281.62		U
10/01/2021	INNI	EX27408		TAYLOR, KAREN D.	525210		200.90		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	2,336.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	700.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	140.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	182,348.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		6,233.62		U
07/01/2021	INNI	I2202086		TOWN OF LEXINGTON	525331		72.69		U
07/03/2021	INNI	I2201076		MID CAROLINA ELECTRIC CO	525331		164.35		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		11,186.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		57.67		U
08/03/2021	INNI	I2202611		MID CAROLINA ELECTRIC CO	525331		189.38		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		6,238.49		U
08/06/2021	INNI	I2203790		TOWN OF LEXINGTON	525331		73.71		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		10,991.74		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		53.08		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		60.11		U
10/01/2021	INNI	I2207863		TOWN OF LEXINGTON	525331		6,582.13		U
10/01/2021	INNI	I2207865		TOWN OF LEXINGTON	525331		53.22		U
10/03/2021	INNI	I2206290		MID CAROLINA ELECTRIC CO	525331		150.63		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		10,660.16		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		64.94		U
11/01/2021	INNI	I2210319		TOWN OF LEXINGTON	525331		5,831.85		U
11/01/2021	INNI	I2210320		TOWN OF LEXINGTON	525331		53.22		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		9,891.57		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		63.72		U
11/18/2021	INNI	11975		MID CAROLINA ELECTRIC CO	525331		146.03		U
11/18/2021	ICNI	11975		MID CAROLINA ELECTRIC CO	525331		-146.03		U
11/18/2021	INNI	I2208147		MID CAROLINA ELECTRIC CO	525331		146.03		U
12/01/2021	INNI	I2211593		TOWN OF LEXINGTON	525331		5,199.47		U
12/01/2021	INNI	I2211601		TOWN OF LEXINGTON	525331		47.38		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		9,665.90		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		176.49		U
12/10/2021	INNI	I2211688		MID CAROLINA ELECTRIC CO	525331		151.93		U
12/22/2021	INNI	I2210357		MID CAROLINA ELECTRIC CO	525331		129.39		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	182,348.00	102,781.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,600.00			U
08/31/2021	JE15	J2201441		PA 22-11	525600		150.88		U
09/30/2021	JE15	J2201442		PA 22-12	525600		186.10		U
10/31/2021	JE15	J2201725		PA 22-19	525600		146.55		U
11/30/2021	JE15	J2201726		PA 22-20	525600		323.71		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	807.24	0.00	
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			108.63	U
09/16/2021	REQP	R2200498		Kirby McClendon	540000			3,691.50	U
09/17/2021	POLQ	P2201460		ULINE INC	540000			-3,691.50	U
09/17/2021	POLQ	P2201460		ULINE INC	540000			-108.63	U
09/17/2021	PORD	P2201460		ULINE INC	540000			108.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2021	PORD	P2201460		ULINE INC	540000			3,691.50	U
09/20/2021	INEI	I2206096		ULINE INC	540000			-3,691.50	U
09/20/2021	INEI	I2206096		ULINE INC	540000			-108.63	U
09/20/2021	INEI	I2206096		ULINE INC	540000		109.41		U
09/20/2021	INEI	I2206096		ULINE INC	540000		3,691.50		U
09/28/2021	REQP	R2200523		Kirby McClendon	540000			330.43	U
09/28/2021	REQP	R2200523		Kirby McClendon	540000			18,457.50	U
09/28/2021	POLQ	P2201544		ULINE INC	540000			-18,457.50	U
09/28/2021	POLQ	P2201544		ULINE INC	540000			-330.43	U
09/28/2021	PORD	P2201544		ULINE INC	540000			330.43	U
09/28/2021	PORD	P2201544		ULINE INC	540000			18,457.50	U
11/12/2021	INEI	I2210959		ULINE INC	540000		3,355.91		U
11/12/2021	INEI	I2210959		ULINE INC	540000			-3,355.91	U
11/12/2021	INEI	I2210960		ULINE INC	540000		15,101.59		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-15,101.59	U
11/12/2021	INEI	I2210960		ULINE INC	540000		254.38		U
11/12/2021	INEI	I2210960		ULINE INC	540000			-254.38	U
12/29/2021	CORD	P2201544		ULINE INC	540000			-76.05	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,475.00	23,980.42	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	386,488.00	195,135.44	0.00	
GENERAL EXPENDITURES	OPERATING	07	252,233.00	158,216.37	2,748.24

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/27/2021	INNI	I2202497		SWYGERT, DEIRDRE	525240		4.48		U
08/26/2021	INNI	I2208180		SWYGERT, DEIRDRE	525240		7.84		U
09/16/2021	INNI	I2208182		SWYGERT, DEIRDRE	525240		4.48		U
11/29/2021	INNI	I2209583		SWYGERT, DEIRDRE	525240		13.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	30.24	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				GENERAL EXPENDITURES	OPERATING07	0.00	30.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,207.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	21,207.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,594.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,594.61	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	22,801.61	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	OPERATING07	495.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				(1) Drone Aerial Kit	5AM543	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	5AM543	34,055.00			U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			2,675.00	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			11,993.63	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			252.52	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,337.50	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,048.60	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			128.40	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			267.50	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			256.80	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			2,996.00	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			11,340.93	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			427.47	U
11/01/2021	REQP	R2200642		SHANNON FOX	5AM543			1,284.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM543			11,340.93	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,284.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-427.47	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-128.40	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-2,675.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-11,993.63	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-252.52	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,048.60	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-267.50	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-256.80	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-2,996.00	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-11,340.93	U
11/10/2021	POLQ	P2201939		VECTOR SOLUTIONS INC	5AM543			-1,337.50	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			267.50	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			11,340.93	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			2,996.00	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			256.80	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,048.60	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,284.00	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			252.52	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			11,993.63	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			2,675.00	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			128.40	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			427.47	U
11/10/2021	PORD	P2201939		VECTOR SOLUTIONS INC	5AM543			1,337.50	U
ENDING BALANCE:				(1) Drone Aerial Kit	5AM543	34,055.00	0.00	45,349.28	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	34,055.00	0.00	45,349.28	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235.00			U
ENDING BALANCE:				Contingency	529903	235.00	0.00	0.00	
TOTAL FUND: 2498 FY18 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	235.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	2,328.00			U
ENDING BALANCE:				Contingency	529903	2,328.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	2,328.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	-0.80	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING07	0.00	-0.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520110	133,645.00			U
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	OPERATING07	218,792.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		488.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		698.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		698.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		698.07		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		698.07		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		576.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		698.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		698.07		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		698.07		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		698.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		698.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,347.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,347.28	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	225,284.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	562,876.00	158,245.81	48,097.52	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	50,515.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	12,716.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-124.26		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		1,378.08		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-11.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,975.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,975.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,975.12		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,112.92		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-137.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,354.07		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-183.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,342.58		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-367.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,296.65		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-321.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,975.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,997.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-85.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,739.88		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,739.87		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,739.88		U
ENDING BALANCE:				Salaries & Wages	510100	63,231.00	24,370.15	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		124.26		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510199		5.65		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		11.30		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		68.90		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		137.80		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		91.87		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		183.74		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		183.73		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		367.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		160.77		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		321.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		42.99		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		85.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
ENDING BALANCE:				Special Overtime	510199	0.00	1,785.99	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510200	1,041.00			U
ENDING BALANCE:				Overtime	510200	4,041.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,094.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,088.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		91.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		151.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		130.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		130.87		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		146.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		166.88		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		173.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		167.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		145.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		150.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		127.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		129.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		133.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,182.00	1,845.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	10,831.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,785.00			U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-488.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		392.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		334.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		334.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		334.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,616.00	908.61	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	7,800.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	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	1,852.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	370.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		47.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		68.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		68.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		68.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		75.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		84.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		87.41		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		85.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		68.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		70.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		60.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		61.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		60.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,222.00	905.87	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		266.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		380.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		380.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		380.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		419.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		470.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		486.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		472.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		380.01		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,635.52	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				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	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
BEGINNING BALANCE:				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
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			0.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			0.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	780.00	263.01	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers 2437					
07/01/2021	BD02	J2200508		BAR 22-001	525021	318.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			135.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			0.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			0.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	858.00	270.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525030	534.00			U
10/30/2021	JE15	J2201179		PA 22-09	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
11/23/2021	CORD	P2201341		MOTOROLA INC	525030			531.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,242.00	234.32	472.42	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	32.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	161.00	64.50	0.00	

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				LE/School Resource Officers 2437					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	717.00			U
07/02/2021	INNI	EX27162		HALL, TERRY	525210		215.24		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,217.00	215.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	922.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.91		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		71.87		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		88.19		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		80.48		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.52		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		170.02		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		39.23		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		179.68		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,049.00	650.86	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	

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				LE/School Resource Officers 2437					
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	37,351.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	26,580.00	4,130.00	746.42	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		165,300.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	165,300.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		12,451.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	12,451.07	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	177,751.07	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		655.24		U
10/08/2021	EX01	J2200893		PR#21 10/08/21 OVERTIME ADJ	510199		-655.24		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	929,458.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-247.52		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		23,449.51		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-758.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		29,429.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-382.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,529.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		33,865.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,296.72		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		34,324.75		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,762.30		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		34,296.89		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-757.88		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		32,499.93		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-2,003.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		32,176.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-978.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-272.24		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		31,470.33		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		34,262.36		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,981.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		30,385.49		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-290.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-2,432.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		31,890.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		30,719.82		U
ENDING BALANCE:				Salaries & Wages	510100	929,458.00	397,137.89	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	F22O0006		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

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				LE / School District #1	2633				
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		881.15		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,762.30		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		378.94		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		757.88		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		1,001.62		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		2,003.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		489.34		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		978.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		272.24		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		136.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		990.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,981.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		145.04		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		290.08		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		2,432.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,216.17		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		309.72		U
ENDING BALANCE:		Special Overtime			510199	46,712.00	20,135.20	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	74,677.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,715.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,265.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,274.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,488.43		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,522.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,470.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,418.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,341.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,366.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,548.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,183.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,412.53		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,373.77		U
ENDING BALANCE:		FICA - Employer's Portion			511112	74,677.00	30,381.67	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	187,815.00			U

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				LE / School District #1	2633				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		4,584.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		5,699.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		6,105.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		6,640.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		6,773.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		6,671.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		6,445.71		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-7,615.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		6,284.97		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		6,081.08		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		6,782.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		5,874.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		6,369.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		5,837.49		U
ENDING BALANCE:				PORS - Employer's Portion	511114	187,815.00	72,535.61	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	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		13,000.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	78,000.00	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	F22O0006		HR Payroll 2021 BW 15 0	511130		824.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,024.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,097.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,194.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,218.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		1,199.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,159.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,130.23		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,093.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,219.76		U

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				LE / School District #1	2633				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,056.36		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,159.35		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,073.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,776.00	14,451.55	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	19,524.00			U
ENDING BALANCE:				Personnel Contingency	519999	19,524.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	50,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	27,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/02/2021	ISSU	U2200041		FLEET SHERIFF SRO-1 CNTY#32	522300		238.22		U
07/20/2021	ISSU	U2200292		FLLET/ LCSD 37204	522300		78.34		U

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				LE / School District #1	2633				
07/21/2021	ISSU	U2200322		FLEET SHERIFF SRO-1 CNTY#40	522300		1.90		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
07/28/2021	ISSU	U2200440		SHERIFF-40177	522300		293.76		U
07/28/2021	ISSU	U2200441		SHERIFF-SRO-40177	522300		6.57		U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300			-214.00	U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300		214.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		122.84		U
08/06/2021	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
08/16/2021	ISSU	U2200758		SD1-40180	522300		293.76		U
08/19/2021	ISSU	U2200815		SD1-42716	522300		75.55		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.78		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-122.84		U
09/03/2021	ISSU	U2201069		FLEET SRO-1 CNTY#37204	522300		153.87		U
09/17/2021	ISSU	U2201271		FLEET-SRP-1-41365	522300		423.41		U
09/28/2021	ISSU	U2201403		FLEET- SHERIFF SRO- 42714	522300		86.67		U
09/30/2021	ISSU	U2201464		FLEET SRO-1 CNTY#40178	522300		296.51		U
10/06/2021	INEI	I2207150		LOVE CHEVROLET INC	522300			-135.95	U
10/06/2021	INEI	I2207150		LOVE CHEVROLET INC	522300		135.95		U
10/07/2021	ISSU	U2201620		FLEET- SRO-1-42716	522300		3.53		U
10/13/2021	ISSU	U2201725		FLEET- SCHOOL DIST 1 -40178	522300		101.93		U
10/19/2021	ISSU	U2201814		FLEET- SCHOOL DIST 1	522300		596.64		U
10/19/2021	ISSC	U2201832		FLEET/ SCHOOL DIST 1 38160	522300		-79.96		U
10/19/2021	ISSU	U2201833		FLEET/ SCHOOL DIST 1 38160	522300		76.70		U
10/19/2021	INEI	I2207898		LOVE CHEVROLET INC	522300			-187.40	U
10/19/2021	INEI	I2207898		LOVE CHEVROLET INC	522300		187.40		U
10/27/2021	ISSU	U2201961		FLEET- SRO-1-38137	522300		80.23		U
10/27/2021	INEI	I2208543		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
10/27/2021	INEI	I2208543		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		272.59		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		10.29		U
11/19/2021	ISSU	U2202317		FLEET- SCHOOL DIST 1-40603	522300		3.53		U
11/22/2021	ISSU	U2202332		FLEET- SCHOOL DIST 1 40180	522300		325.69		U
11/24/2021	ISSU	U2202393		FLEET- SD1 40180	522300		104.60		U
11/30/2021	ISSU	U2202440		SRO DIST 1 37204	522300		567.88		U
12/29/2021	INEI	I2211896		LOVE CHEVROLET INC	522300			-198.61	U

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				LE / School District #1	2633				
12/29/2021	INEI	I2211896		LOVE CHEVROLET INC	522300		198.61		U
12/30/2021	INEI	I2211897		LOVE CHEVROLET INC	522300		26.06		U
12/30/2021	INEI	I2211897		LOVE CHEVROLET INC	522300			-26.06	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	27,000.00	4,972.24	1,568.75	
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
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

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				LE / School District #1	2633				
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-760.20	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		760.20		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-760.20	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		760.20		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-760.20	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		760.20		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:				WAN Service Charges	525004	9,360.00	4,561.20	4,798.80	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,800.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			10,800.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-10,800.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			10,800.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		760.20		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-760.20	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		760.20		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-760.20	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		900.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-900.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		760.20		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-760.20	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		760.20		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-760.20	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		760.20		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-760.20	U
ENDING BALANCE:				Smart Phone Charges	525021	10,800.00	4,701.00	6,099.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	14,160.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		1,171.60		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-1,171.60	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-14,160.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			14,160.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			14,160.00	U
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

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				LE / School District #1	2633				
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-1,171.60	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		1,171.60		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-1,171.60	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		1,171.60		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-1,171.60	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		1,171.60		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	14,160.00	7,029.60	7,130.40	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	1,600.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-242.98	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		242.98		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-971.93	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		971.94		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-259.99	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-971.92	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			971.92	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			259.99	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			971.92	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			259.99	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			0.01	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-17.01	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,600.00	1,214.92	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	1,010.50	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	2,800.00			U

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				LE / School District #1	2633				
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,350.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		420.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-420.00	U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		112.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	532.00	930.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	600.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	600.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	20,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		50.98		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,752.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		2,184.53		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		21.94		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		40.68		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,749.84		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-2.99		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		2,015.19		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		77.62		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		90.68		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,922.97		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		2,670.92		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	13,575.19	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
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
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	525600		1,239.06		U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	525600			-1,239.06	U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
10/11/2021	INEI	I2207687		US PATRIOT, LLC	525600			-546.21	U
10/11/2021	INEI	I2207687		US PATRIOT, LLC	525600		546.21		U
10/21/2021	INEI	I2207927		US PATRIOT, LLC	525600		409.66		U
10/21/2021	INEI	I2207927		US PATRIOT, LLC	525600			-409.66	U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	525600		9.89		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	525600			-9.89	U
11/01/2021	INEI	I2208317		US PATRIOT, LLC	525600			-136.55	U
11/01/2021	INEI	I2208317		US PATRIOT, LLC	525600		136.55		U
11/01/2021	INEI	I2208318		US PATRIOT, LLC	525600			-269.87	U
11/01/2021	INEI	I2208318		US PATRIOT, LLC	525600		269.87		U
ENDING BALANCE:		Uniforms & Clothing			525600	9,720.00	3,239.87	6,480.13	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	64,000.00			U
11/08/2021	BD02	J2201238		ABT 22-078	529903	-2,753.00			U
ENDING BALANCE:		Contingency			529903	61,247.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Personal Protection Equip Kits			5AL261	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL261	1,200.00			U
ENDING BALANCE:		(2) Personal Protection Equip Kits			5AL261	1,200.00	0.00	0.00	

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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
11/08/2021	BD02	J2201238		ABT 22-078	5AM251	2,753.00			U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			10,316.39	U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			7,642.86	U
11/24/2021	PORD	P2202080		LOVE CHEVROLET INC	5AM251			30,793.14	U
ENDING BALANCE:			(1) SUV w/Equipment - Rpl		5AM251	48,753.00	0.00	48,752.39	
TOTAL FUND: 2633 LE / School District # 1									
				PERSONAL SERVICES	06	1,447,962.00	612,641.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	400,817.00	83,972.31	75,859.47	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,494.22		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,081.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.21		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-45.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,945.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,926.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,702.75		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-29.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,741.67		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-68.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-48.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,722.21		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,693.02		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,563.81		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,416.88		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,843.84		U
ENDING BALANCE:				Salaries & Wages	510100	95,503.00	20,707.61	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	F22O0006		HR Payroll 2021 BW 15 0	510199		44.60		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		22.63		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		45.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		14.60		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		29.20		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		34.06		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		68.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		48.66		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		24.33		U
ENDING BALANCE:				Special Overtime	510199	10,000.00	624.30	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,071.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		116.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		164.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		151.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		146.62		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		147.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		131.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		135.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		133.61		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		129.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		119.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		110.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		141.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,071.00	1,627.64	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	20,299.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		296.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		413.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		387.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		374.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		370.67		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		330.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-871.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		341.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		336.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		325.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		300.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		272.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		354.75		U
ENDING BALANCE:				PORS - Employer's Portion	511114	20,299.00	3,232.61	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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				LE / School District #2	2634				
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,651.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		53.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		74.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		69.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		66.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		59.42		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		61.44		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		60.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		58.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		54.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		49.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		63.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,651.00	738.96	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

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				LE / School District #2	2634				
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	50.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,700.00			U
07/16/2021	ISSU	U2200256		FLET SHERIFF SRO2 CNTY#3550	522300		9.02		U
07/23/2021	ISSU	U2200365		FLEET SHERIFF SRO CNTY#4060	522300		2.79		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		197.54		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		33.74		U
11/23/2021	ISSU	U2202363		FLEET- SCHOOL DIST 2 40179	522300		3.14		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	246.23	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

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				LE / School District #2	2634				
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-76.02	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		76.02		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-76.02	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		76.02		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-76.02	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		76.02		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-76.02	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		76.02		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	456.12	479.88	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,080.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		90.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-90.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	540.00	540.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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

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				LE / School District #2	2634				
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		117.16		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-117.16	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		117.16		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-117.16	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		117.16		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-117.16	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		117.16		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-117.16	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		117.16		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	702.96	689.04	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	160.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		24.30		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-24.30	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-97.19	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		97.19		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-26.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-97.19	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			26.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			97.19	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			97.19	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			26.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-1.70	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	121.49	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	280.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	280.00	0.00	100.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	60.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,000.00			U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		5.58		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		32.16		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		878.89		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		531.33		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		413.91		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		420.77		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		20.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		342.29		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		42.94		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		623.93		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	3,312.60	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,248.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			200.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			650.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-575.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			575.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			575.00	U

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				LE / School District #2	2634				
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
11/08/2021	BD02	J2201236		ABT 22-077	529903	-2,753.00			U
ENDING BALANCE:				Contingency	529903	87,247.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM252	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM252	46,000.00			U
11/08/2021	BD02	J2201237		ABT 22-077 CORRECTION	5AM252	2,753.00			U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			10,316.39	U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			7,642.86	U
11/24/2021	PORD	P2202081		LOVE CHEVROLET INC	5AM252			30,793.14	U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM252	48,753.00	0.00	48,752.39	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
11/08/2021	BD02	J2201236		ABT 22-077	5AM261	2,753.00			U
11/08/2021	BD02	J2201237		ABT 22-077 CORRECTION	5AM261	-2,753.00			U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,234.00	34,731.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	162,642.00	10,301.90	52,036.31	

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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
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-412.55		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-412.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	-7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		-1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,643.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	-1,643.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

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				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	2,500.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	-75.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200849		BAR 22-019	522300	-1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	-1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U

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				LE / Gray Collegiate SRO	2635				
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525030	-708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	80.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	-80.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525041	-129.00			U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	140.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	-140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

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				LE / Gray Collegiate SRO	2635				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525230	-30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525400	-2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,124.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525600	-1,124.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
				PERSONAL SERVICES	06	0.00	-412.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,497.50	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	136,911.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-462.80		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		4,314.71		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-477.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,727.25		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-236.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,727.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-462.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,996.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-732.14		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,026.88		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-762.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,774.49		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-349.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,919.68		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-655.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,173.04		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-667.04		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-584.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		5,849.32		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,530.51		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-677.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,519.46		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-1,181.84		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,446.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,989.27		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-312.00		U
ENDING BALANCE:				Salaries & Wages	510100	136,911.00	68,433.57	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	F22O0006		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

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				LE/School District #4	2640				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		366.07		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		732.14		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		381.21		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		762.42		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		174.73		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		349.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		327.62		U
10/08/2021	EX01	J2200893		PR#21 10/08/21 OVERTIME ADJ	510199		655.24		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		333.52		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		667.04		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		584.88		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		292.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		338.60		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		677.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		1,181.84		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		590.92		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		156.00		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		312.00		U
ENDING BALANCE:		Special Overtime			510199	6,400.00	11,110.34	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	10,963.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		326.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		447.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		425.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		456.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		459.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		424.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		449.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		467.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		461.69		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		495.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		391.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		513.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		470.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,963.00	5,789.68	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	27,573.00			U

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				LE/School District #4	2640				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		629.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		757.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		779.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		788.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		779.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		777.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		754.67		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,054.49		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		836.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		779.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		800.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		694.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		839.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		815.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,573.00	8,976.32	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,959.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		157.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		202.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		206.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		220.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		221.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		205.84		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		216.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		225.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		212.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		237.67		U

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				LE/School District #4	2640				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		190.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		246.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		212.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,959.00	2,754.83	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		246.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		367.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		367.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		436.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		453.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		367.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		447.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		415.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		402.48		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		520.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		367.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		514.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		367.24		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,273.42	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

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				LE/School District #4	2640				
ENDING BALANCE:				Operating Supplies	521200	25.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	50.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	50.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	4,050.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/12/2021	ISSU	U2200144		FLEET SHERIFF SRO-4 CNTY#38	522300		575.93		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		97.65		U
08/25/2021	ISSU	U2200893		FLEET/ LCSD 40320	522300		244.21		U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300		0.00		U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300			0.00	U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300			-301.96	U
09/15/2021	INEI	I2205966		LOVE CHEVROLET INC	522300		301.96		U
09/17/2021	ISSU	U2201267		FLEET-SRO-4-40181	522300		3.14		U
10/15/2021	CNEI	A0509875	I2205966	LOVE CHEVROLET INC	522300			301.96	U
10/15/2021	CNEI	A0509875	I2205966	LOVE CHEVROLET INC	522300		-301.96		U
11/17/2021	ISSU	U2202287		SRO 5 32281	522300		274.63		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,050.00	1,195.56	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	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	

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				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,911.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	4,429.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,404.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			1,404.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-1,404.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			1,404.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-114.03	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-114.03	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		114.03		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-114.03	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		152.04		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-152.04	U
11/09/2021	CORD	P2201342		VERIZON WIRELESS	525004			353.97	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		152.04		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-152.04	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		152.04		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	798.21	959.76	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,620.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,620.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,620.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,620.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-135.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		135.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-135.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		180.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-180.00	U

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				LE/School District #4	2640				
11/09/2021	CORD	P2201342		VERIZON WIRELESS	525021			405.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		180.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-180.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		180.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-180.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	945.00	1,080.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		175.74		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-175.74	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-175.74	U
11/09/2021	CORD	P2201341		MOTOROLA INC	525030			532.26	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		175.74		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	1,054.44	1,601.82	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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

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				LE/School District #4	2640				
07/01/2021	REQP	R2200068		SHANNON FOX	525031			39.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-2.55	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	240.00	182.23	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
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	420.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			90.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
10/06/2021	CORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			190.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	420.00	280.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	90.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,381.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		462.95		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		702.33		U
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

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				LE/School District #4	2640				
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		516.48		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		593.40		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.20		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		21.70		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		568.67		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		869.72		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		436.64		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		85.95		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		623.36		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,381.00	4,948.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,372.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			100.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			650.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
11/09/2021	CORD	P2200956		US PATRIOT, LLC	525600			274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,372.00	0.00	1,849.00	
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	114,038.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	70,731.00	17,064.67	6,040.58	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		14,642.63		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-622.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,262.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,821.22		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		17,400.63		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,059.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		18,912.97		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,659.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		17,534.48		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-292.60		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		21,887.59		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-2,102.98		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		21,635.19		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,845.68		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,134.18		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		20,918.75		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		24,200.27		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,964.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,767.81		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-570.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-710.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		20,458.89		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		21,746.10		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-695.94		U
ENDING BALANCE:				Salaries & Wages	510100	618,405.00	250,222.28	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	F22O0006		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

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				LE/School District #5	2641				
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		170.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		529.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,059.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		829.72		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,659.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		146.30		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		292.60		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		1,051.49		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		2,102.98		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		922.84		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,845.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		567.09		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		982.00		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,964.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		285.10		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		570.20		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		710.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		355.20		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		347.97		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		695.94		U
ENDING BALANCE:		Special Overtime			510199	26,000.00	19,418.48	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		1,495.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,074.32		U
ENDING BALANCE:		Part Time			510300	0.00	3,569.76	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	45,665.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511112	3,632.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,190.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,715.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,753.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,289.41		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,430.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,278.27		U

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				LE/School District #5	2641				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,653.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,642.68		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,602.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,826.72		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,517.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,514.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,690.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,297.00	20,105.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	114,850.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511114	9,134.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		3,164.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		4,314.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		4,616.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,449.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,798.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,401.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		4,413.48		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,862.69		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,864.57		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,714.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		4,322.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,602.73		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,639.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,710.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	123,984.00	45,150.41	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	93,600.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		8,450.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	50,700.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,654.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	1,643.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		569.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		775.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		830.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		620.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		683.10		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		611.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		793.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		780.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		743.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		871.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		728.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		729.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		764.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,297.00	9,501.82	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		475.58		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		419.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		522.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		447.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		365.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		540.14		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,770.78	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	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200849		BAR 22-019	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	100.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	12,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	BD02	J2200849		BAR 22-019	522300	1,350.00			U
07/07/2021	ISSU	U2200073		SHERIFF 5 38148	522300		36.79		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300		93.70		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300			-93.70	U
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300		97.84		U
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300			-97.84	U
08/02/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			2,000.00	U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300		1,270.87		U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300			-1,270.87	U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300		-107.00		U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	ISSU	U2201237		FLEET- LCSD-38133	522300		522.91		U

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				LE/School District #5	2641				
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300		121.35		U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300			-121.35	U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300		121.35		U
09/15/2021	INEI	I2205799		LOVE CHEVROLET INC	522300			-121.35	U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300		104.36		U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300		104.36		U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300			-104.36	U
09/15/2021	INEI	I2205800		LOVE CHEVROLET INC	522300			-104.36	U
09/24/2021	ISSU	U2201351		FLEET/ SRO 42721	522300		3.53		U
09/29/2021	ISSU	U2201429		LCSD SRO-1	522300		336.19		U
10/15/2021	CNEI	A0509875	I2205799	LOVE CHEVROLET INC	522300			121.35	U
10/15/2021	CNEI	A0509875	I2205799	LOVE CHEVROLET INC	522300		-121.35		U
10/15/2021	CNEI	A0509875	I2205800	LOVE CHEVROLET INC	522300		-104.36		U
10/15/2021	CNEI	A0509875	I2205800	LOVE CHEVROLET INC	522300			104.36	U
10/15/2021	ISSU	U2201784		FLEET- SD5- 32281	522300		117.54		U
10/31/2021	JE20	J2201470		PCard-TERESA WALL	522300		24.44		U
11/03/2021	ISSU	U2202073		FLEET/ SRO 38134	522300		3.53		U
11/04/2021	ISSU	U2202079		FLEET- SRO- 5	522300		3.53		U
11/17/2021	INEI	I2209838		LOVE CHEVROLET INC	522300		660.82		U
11/17/2021	INEI	I2209838		LOVE CHEVROLET INC	522300			-660.82	U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		108.33		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		490.36		U
12/20/2021	ISSU	U2202763		FLEET-SCHOOL DIST 5-38133	522300		228.43		U
12/21/2021	ISSU	U2202771		FLEET/ SCHOOL DIST 5 38133	522300		228.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,350.00	4,345.95	258.06	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,380.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	615.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	8,699.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,659.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,846.89		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,659.00	1,846.89	0.00	

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				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	19,644.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		17,716.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	21,281.00	17,716.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	5,616.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	480.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			5,616.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-5,616.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			5,616.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-494.13	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		494.13		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		494.13		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-494.13	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		494.13		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-494.13	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004		494.13		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525004			-494.13	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004		494.13		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525004			-494.13	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004		494.13		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525004			-494.13	U
ENDING BALANCE:				WAN Service Charges	525004	6,096.00	2,964.78	2,651.22	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			6,480.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-6,480.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			6,480.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-585.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		585.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		585.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-585.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		585.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-585.00	U

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				LE/School District #5	2641				
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		585.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-585.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		585.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-585.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		585.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-585.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,020.00	3,510.00	2,970.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,496.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		761.54		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-761.54	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-8,496.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			8,496.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			8,496.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		761.54		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-761.54	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		761.54		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-761.54	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		761.54		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-761.54	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		761.54		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-761.54	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		761.54		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-761.54	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,204.00	4,569.24	3,926.76	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	960.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	80.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		157.94		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-157.94	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-631.74	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		631.74		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-169.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-631.75	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			169.00	U

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				LE/School District #5	2641				
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			631.74	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			631.75	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			169.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-11.06	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,040.00	789.68	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	559.00	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

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				LE/School District #5	2641				
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,478.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,288.24		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		21.56		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		1,452.93		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.13		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		1,792.08		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		68.34		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		1,566.63		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		16.62		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		1,982.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,927.00	10,682.12	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	8,544.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525600	1,124.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-700.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-2,568.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			700.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			2,568.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			700.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			2,568.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	525600			50.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600		9.09		U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600			-9.09	U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	525600		619.53		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	525600			-619.53	U
10/21/2021	INEI	I2207928		US PATRIOT, LLC	525600		48.14		U
10/21/2021	INEI	I2207928		US PATRIOT, LLC	525600			-48.14	U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	525600		2,478.12		U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	525600			-2,478.12	U
11/01/2021	INEI	I2208319		US PATRIOT, LLC	525600		546.21		U
11/01/2021	INEI	I2208319		US PATRIOT, LLC	525600			-546.21	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,668.00	3,701.09	441.91	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	110,000.00			U
11/08/2021	BD02	J2201234		ABT 22-076	529903	-2,753.00			U
ENDING BALANCE:				Contingency	529903	107,247.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM251	0.00	0.00	0.00	
11/08/2021	BD02	J2201234		ABT 22-076	5AM251	2,753.00			U
11/08/2021	BD02	J2201235		ABT 22-076 CORRECTION	5AM251	-2,753.00			U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM251	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM261	46,000.00			U
11/08/2021	BD02	J2201235		ABT 22-076 CORRECTION	5AM261	2,753.00			U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			10,316.39	U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			7,642.86	U
11/24/2021	PORD	P2202082		LOVE CHEVROLET INC	5AM261			30,793.14	U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	48,753.00	0.00	48,752.39	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	953,322.00	401,439.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	289,252.00	60,024.02	59,320.34	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		4,547.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,974.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,975.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,058.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,125.58		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,786.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,937.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		6,052.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,817.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,807.37		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,901.21		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	63,984.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	63,984.33	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,869,814.00	1,441,524.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	950,022.00	176,990.40	194,003.12	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	5,700.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		434.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	434.38	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,134.38	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				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 REFERENCE	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 EXPENDITURES	07	0.00	5,905.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / 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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				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 EXPENDITURES	OPERATING07	0.00	1,476.00	0.00	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,301.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,788.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,866.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,840.24		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,788.26		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,788.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,100.16		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-311.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,892.23		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-103.96		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-10.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,798.66		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	15,607.23	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,100.00			U
07/01/2021	BD02	J2201141		BAR 22-046	510199	-3,100.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		38.99		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		25.99		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		51.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		155.95		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		311.90		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		51.98		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		103.96		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		10.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		5.20		U
ENDING BALANCE:				Special Overtime	510199	0.00	834.33	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,728.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511112	-3,728.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		97.98		U

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				LE/School District #4	2640				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		136.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		143.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		140.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		134.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		170.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		146.53		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		137.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,242.68	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	9,377.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511114	-9,377.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		250.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		344.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		366.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		359.06		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		344.06		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		344.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		434.07		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-451.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		374.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		347.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	2,712.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511120	-7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,686.00			U
07/01/2021	BD02	J2201141		BAR 22-046	511130	-1,686.00			U

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				LE/School District #4	2640				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		45.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		61.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		65.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		64.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		61.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		61.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		78.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		67.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		62.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	568.86	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	975.00			U
07/01/2021	BD02	J2201141		BAR 22-046	519999	-975.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	2,500.00			U
07/01/2021	BD02	J2201141		BAR 22-046	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	50.00			U
07/01/2021	BD02	J2201141		BAR 22-046	521208	-50.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2201141		BAR 22-046	522300	-1,350.00			U
08/19/2021	ISSU	U2200810		SRO-40614	522300		598.92		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		53.89		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		99.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	752.62	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524100	-615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524101	-237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		137.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	137.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
07/01/2021	BD02	J2201141		BAR 22-046	524201	-1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	468.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525004	-468.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			468.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-468.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			468.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525004			-38.01	U
11/09/2021	POCL	*2200694		Close PO P2201342	525004			-353.97	U
ENDING BALANCE:				WAN Service Charges	525004	0.00	114.03	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525021	-540.00			U

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				LE/School District #4	2640				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
11/09/2021	POCL	*2200694		Close PO P2201342	525021			-405.00	U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	135.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525030	-708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
11/09/2021	POCL	*2200693		Close PO P2201341	525030			-473.68	U
11/23/2021	CORD	P2201341		MOTOROLA INC	525030			58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	351.48	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525041	-129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	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	140.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525210	-140.00			U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/06/2021	CORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	140.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525230	-30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2201141		BAR 22-046	525400	-2,127.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		719.66		U
07/31/2021	FT01	J2201779		JULY 21 FUEL TRANSFER CORRE	525400		-719.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		736.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		29.71		U
08/31/2021	FT01	J2201777		AUG 31 OIL USAGE CORRECTION	525400		-29.71		U
08/31/2021	FT01	J2201778		AUG 21 FUEL TRANSFER CORREC	525400		-736.63		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		11.84		U
09/30/2021	FT01	J2201776		SEPT 21 OIL USAGE CORRECTIO	525400		-11.84		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2021	BD02	J2201141		BAR 22-046	525600	-1,000.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
11/09/2021	POCL	*2200692		Close PO P2200956	525600			-274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK432	900.00			U
07/01/2021	BD02	J2201141		BAR 22-046	5AK432	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip. Kit	5AK432	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK436	650.00			U
07/01/2021	BD02	J2201141		BAR 22-046	5AK436	-650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK436	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK438	43,000.00			U
07/01/2021	BD02	J2201141		BAR 22-046	5AK438	-43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK438	0.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	0.00	23,565.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,816.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,238.00			U
07/01/2021	BD02	J2201139		BAR 22-047	510100	-42,238.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,134.18		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,134.18	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	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	905.00			U
07/01/2021	BD02	J2201139		BAR 22-047	519999	-905.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021	BD02	J2201139		BAR 22-047	520110	-3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U
07/01/2021	BD02	J2201139		BAR 22-047	521208	-100.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	675.00			U
07/01/2021	BD02	J2201139		BAR 22-047	522300	-675.00			U
11/10/2021	ISSU	U2202174		FLEET- SRO- 40614	522300		49.73		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	49.73	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

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525400	-2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			U
07/01/2021	BD02	J2201139		BAR 22-047	525600	-2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK441	900.00			U
07/01/2021	BD02	J2201139		BAR 22-047	5AK441	-900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK445	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK445	650.00			U
07/01/2021	BD02	J2201139		BAR 22-047	5AK445	-650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK445	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK447	43,000.00			U
07/01/2021	BD02	J2201139		BAR 22-047	5AK447	-43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	1,134.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,525.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		14.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		20.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		20.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		19.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		20.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	159.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	159.58	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				PERSONAL SERVICES	06	0.00	30,993.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	12,723.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	510100	97,148.00			U
11/30/2021	BD02	J2201790		BAR 22-055	510100	-97,148.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511112	7,432.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511112	-7,432.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511114	18,691.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511114	-18,691.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511120	15,600.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511120	-15,600.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	511130	3,361.00			U
11/30/2021	BD02	J2201790		BAR 22-055	511130	-3,361.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	520110	11,940.00			U
11/30/2021	BD02	J2201790		BAR 22-055	520110	-11,940.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521000	100.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521000	-100.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521200	200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521200	-200.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	521208	400.00			U
11/30/2021	BD02	J2201790		BAR 22-055	521208	-400.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	522300	1,600.00			U
11/30/2021	BD02	J2201790		BAR 22-055	522300	-1,600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524100	1,230.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524100	-1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524101	476.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524101	-476.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	524201	3,376.00			U
11/30/2021	BD02	J2201790		BAR 22-055	524201	-3,376.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525004	960.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525004	-960.00			U
ENDING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525021	1,080.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525021	-1,080.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525030	1,416.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525030	-1,416.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525041	258.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525041	-258.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525210	8,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525210	-8,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525230	80.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525230	-80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525400	6,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525400	-6,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	525600	5,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	525600	-5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	540000	1,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	540000	-1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AM554	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM554	1,200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM554	-1,200.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AM554	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM555	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM555	12,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM555	-12,000.00			U
ENDING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM555	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM556	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM556	1,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM556	-1,000.00			U
ENDING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM556	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM557	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM557	13,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM557	-13,000.00			U
ENDING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM557	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Guns w/ Acc.	5AM558	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM558	1,200.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM558	-1,200.00			U
ENDING BALANCE:				(2) Guns w/ Acc.	5AM558	0.00	0.00	0.00	
BEGINNING BALANCE:				MCT/MFR Licensing	5AM559	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM559	7,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM559	-7,000.00			U
ENDING BALANCE:				MCT/MFR Licensing	5AM559	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(2) Marked SUV w/ Equip. & Acc.	5AM560	0.00	0.00	0.00	
07/01/2021	BD02	J2201142		BAR 22-044	5AM560	98,000.00			U
11/30/2021	BD02	J2201790		BAR 22-055	5AM560	-98,000.00			U
ENDING BALANCE:				(2) Marked SUV w/ Equip. & Acc.	5AM560	0.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	510100	97,148.00			U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,193.74		U
11/30/2021	BD02	J2201789		BAR 22-054	510100	-50,653.00			U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,006.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,788.26		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,006.59		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-20.80		U
ENDING BALANCE:				Salaries & Wages	510100	46,495.00	7,974.38	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		103.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		10.40		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		20.80		U
ENDING BALANCE:				Special Overtime	510199	0.00	135.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511112	7,432.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		173.59		U
11/30/2021	BD02	J2201789		BAR 22-054	511112	-3,875.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		151.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		136.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		154.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,557.00	615.71	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511114	18,691.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		442.08		U
11/30/2021	BD02	J2201789		BAR 22-054	511114	-9,745.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		386.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		344.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		388.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,946.00	1,560.28	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

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				LE/School District #4	2640				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
11/30/2021	BD02	J2201789		BAR 22-054	511120	-7,800.00			U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	511130	3,361.00			U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		79.50		U
11/30/2021	BD02	J2201789		BAR 22-054	511130	-1,753.00			U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		62.74		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,608.00	281.46	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
11/30/2021	BD02	J2201789		BAR 22-054	520110	-5,970.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	5,970.00	0.00	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
11/30/2021	BD02	J2201789		BAR 22-054	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	521200	200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	521200	-100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	521208	400.00			U
11/30/2021	BD02	J2201789		BAR 22-054	521208	-200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	522300	1,600.00			U
11/30/2021	BD02	J2201789		BAR 22-054	522300	-800.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	524100	1,230.00			U
11/30/2021	BD02	J2201789		BAR 22-054	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	524101	476.00			U
11/30/2021	BD02	J2201789		BAR 22-054	524101	-238.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	238.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	524201	3,376.00			U
11/30/2021	BD02	J2201789		BAR 22-054	524201	-1,688.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,688.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525004	960.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525004	-480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525021	1,080.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525030	1,416.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525030	-708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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				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
11/30/2021	BD02	J2201789		BAR 22-054	525041	-129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525210	8,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	525210	-4,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	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
11/30/2021	BD02	J2201789		BAR 22-054	525230	-40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525400	6,000.00			U
07/31/2021	FT01	J2201779		JULY 21 FUEL TRANSFER CORRE	525400		719.66		U
08/31/2021	FT01	J2201777		AUG 31 OIL USAGE CORRECTION	525400		29.71		U
08/31/2021	FT01	J2201778		AUG 21 FUEL TRANSFER CORREC	525400		736.63		U
09/30/2021	FT01	J2201776		SEPT 21 OIL USAGE CORRECTIO	525400		11.84		U
11/30/2021	BD02	J2201789		BAR 22-054	525400	-3,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,497.84	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	525600	5,000.00			U
10/11/2021	INEI	I2209837		US PATRIOT, LLC	525600		682.77		U
10/11/2021	INEI	I2209837		US PATRIOT, LLC	525600			-682.77	U
11/30/2021	BD02	J2201789		BAR 22-054	525600	-2,500.00			U
12/06/2021	CORD	P2200956		US PATRIOT, LLC	525600			410.00	U
12/14/2021	CORD	P2200956		US PATRIOT, LLC	525600			274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	682.77	1.23	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/30/2021	BD02	J2201789		BAR 22-054	540000	-500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Protection Equip Kit	5AM547	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM547	1,200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM547	-1,200.00			U
ENDING BALANCE:				(2) Personal Protection Equip Kit	5AM547	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM548	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM548	12,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM548	-12,000.00			U
ENDING BALANCE:				(2) Ruggedized Laptop w/ Acc.	5AM548	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM549	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM549	1,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM549	-1,000.00			U
ENDING BALANCE:				(2) Vehicle Printer w/ Acc.	5AM549	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM550	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM550	13,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM550	-13,000.00			U
ENDING BALANCE:				(2) 800 MHz Radio w/ Acc.	5AM550	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Guns w/ Acc.	5AM551	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM551	1,200.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM551	-1,200.00			U
ENDING BALANCE:				(2) Guns w/ Acc.	5AM551	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AM552	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM552	7,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM552	-7,000.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AM552	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				(2) Marked SUV w/ Equip. & Acc.	5AM553	0.00	0.00	0.00	
07/01/2021	BD02	J2201141		BAR 22-046	5AM553	98,000.00			U
11/30/2021	BD02	J2201789		BAR 22-054	5AM553	-98,000.00			U
ENDING BALANCE:				(2) Marked SUV w/ Equip. & Acc.	5AM553	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AM562	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM562	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AM562	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AM563	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM563	6,000.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AM563	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc.	5AM564	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM564	500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc.	5AM564	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AM565	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM565	6,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc.	5AM565	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AM566	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM566	600.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AM566	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AM567	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM567	3,500.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AM567	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AM568	0.00	0.00	0.00	
11/30/2021	BD02	J2201789		BAR 22-054	5AM568	49,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AM568	49,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	68,406.00	11,867.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,258.00	2,180.61	1.23	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		20.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		20.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	62.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	62.73	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	68,406.00	11,929.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,258.00	2,180.61	1.23	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,386,097.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,135.48		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		72,989.36		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		100,174.78		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		99,948.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		100,502.00		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-9,758.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		96,008.63		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,043.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		102,197.60		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-6,677.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		96,515.83		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,657.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		98,295.13		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-7,694.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,216.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		95,376.16		U
11/05/2021	HGNL	F2200024		HR Payroll 2021 BW 23 1	510100		-1,830.95		U
11/05/2021	HGNL	F2200025		HR Payroll 2021 BW 23 2	510100		1,830.95		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		104,742.46		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-7,002.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		103,042.95		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-5,456.88		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-4,486.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		90,432.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		101,211.44		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-4,647.06		U
ENDING BALANCE:				Salaries & Wages	510100	2,386,097.00	1,169,070.82	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	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		4,179.11		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,879.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		9,758.18		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,021.99		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,043.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		3,338.70		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		6,677.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,828.57		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,657.14		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,847.16		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		7,694.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,216.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,608.06		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		3,501.32		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		7,002.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		2,728.44		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		5,456.88		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		4,486.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,243.06		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		2,323.53		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		4,647.06		U
ENDING BALANCE:		Special Overtime			510199	0.00	135,481.02	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		67.55		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		80.45		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		195.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		74.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		91.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		114.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		103.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		195.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		80.45		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		57.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		109.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		68.96		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		91.94		U
ENDING BALANCE:		Overtime			510200	0.00	1,331.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511112		5,420.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,979.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		7,501.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		7,588.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		7,106.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,752.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		7,240.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		7,348.12		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,359.73		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511112		-138.67		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511112		139.72		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		7,783.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		7,665.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		6,722.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		8,065.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	182,536.00	95,535.12	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	5,170.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		151.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		212.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		207.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		218.23		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		230.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		229.02		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-281.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		241.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		222.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		225.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		232.51		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		225.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		225.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,170.00	2,576.27	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	453,106.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		14,077.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		19,346.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		19,327.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		19,596.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		18,049.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		19,915.74		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		18,612.74		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-21,765.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		18,985.63		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		18,185.61		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511114		-352.27		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511114		352.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		20,081.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		19,637.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		17,121.42		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		19,560.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	453,106.00	220,731.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	390,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		32,500.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		32,500.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	195,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	81,568.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		2,587.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,568.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,564.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,609.36		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3,388.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3,673.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3,431.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3,494.92		U

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				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3,350.66		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	511130		-63.35		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511130		63.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3,704.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3,619.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3,204.14		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,604.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	81,568.00	44,802.61	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		296.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		474.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		463.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		452.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		504.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		490.36		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		447.29		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		423.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		423.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		466.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		463.91		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		460.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		461.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,828.84	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	7,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,800.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	3,600.00	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
10/01/2021	INEI	I2205935		TIME WARNER CABLE / SPECTRU	520200		130.19		U
10/01/2021	INEI	I2205935		TIME WARNER CABLE / SPECTRU	520200			-130.19	U
11/01/2021	INEI	I2207541		TIME WARNER CABLE / SPECTRU	520200		130.48		U
11/01/2021	INEI	I2207541		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
12/01/2021	INEI	I2209994		TIME WARNER CABLE / SPECTRU	520200		130.48		U
12/01/2021	INEI	I2209994		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
ENDING BALANCE:				Contracted Services	520200	1,572.00	784.80	787.20	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
11/08/2021	BD02	J2201243		ABT 22-082	520219	600.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	600.00	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	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

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				GF / County Ordinary	1000				
09/08/2021	INEI	I2205531		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/13/2021	INEI	I2205890		BUGMAN PEST ELIMINATION	520230		100.00		U
09/13/2021	INEI	I2205890		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/21/2021	INEI	I2208094		BUGMAN PEST ELIMINATION	520230		100.00		U
10/21/2021	INEI	I2208094		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/05/2021	INEI	I2209367		BUGMAN PEST ELIMINATION	520230		100.00		U
11/05/2021	INEI	I2209367		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/03/2021	INEI	I2210434		BUGMAN PEST ELIMINATION	520230		100.00		U
12/03/2021	INEI	I2210434		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/23/2021	INEI	I2211984		BUGMAN PEST ELIMINATION	520230		100.00		U
12/23/2021	INEI	I2211984		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	900.00	1,500.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	336.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		28.00		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-28.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-336.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			336.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			336.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		28.00		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-28.00	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		28.00		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-28.00	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		28.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-28.00	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		28.00		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-28.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		28.00		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	168.00	168.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,824.00			U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200766		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	POLQ	P2200767		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	PORD	P2200766		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	PORD	P2200767		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	REQP	R2200174		SHANNON FOX	521000			41.72	U
07/01/2021	REQP	R2200180		SHANNON FOX	521000			41.72	U
07/28/2021	ISSU	U2200417		LCSD- NORTH REGION- DEBBIE	521000		55.95		U
07/30/2021	ISSU	U2200477		LCSD-NORTH REGION- SWINSON	521000		168.52		U
07/31/2021	JE15	J2201440		PA 22-10	521000		503.41		U
08/19/2021	REQP	R2200402		SHANNON FOX	521000			41.72	U
08/25/2021	POLQ	P2201258		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	PORD	P2201258		ANOTHER PRINTER INC	521000			41.72	U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000		41.72		U
08/26/2021	ISSU	U2200910		SHERIFF	521000		10.07		U
08/27/2021	ISSU	U2200928		LCSD- NORTH REGION	521000		15.52		U
08/31/2021	JE15	J2201441		PA 22-11	521000		242.10		U
09/03/2021	INEI	I2204946		ANOTHER PRINTER INC	521000		41.72		U
09/03/2021	INEI	I2204946		ANOTHER PRINTER INC	521000			-41.72	U
09/29/2021	ISSU	U2201415		LCSD- NORTH	521000		68.60		U
09/30/2021	JE15	J2201442		PA 22-12	521000		6.98		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.30		U
10/06/2021	ISSU	U2201576		LCSD- NORTH BYWAY	521000		436.31		U
10/11/2021	ISSU	U2201658		LCSD WEST	521000		64.15		U
10/12/2021	ISSU	U2201696		LCSD- NORTH REGION	521000		80.50		U
10/31/2021	JE15	J2201725		PA 22-19	521000		392.32		U
11/22/2021	ISSU	U2202334		LCSD-NORTH REGION SUPPLIES	521000		55.19		U
11/23/2021	ISSU	U2202369		SHERIFF	521000		28.76		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521000		40.65		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521000		41.71		U
12/09/2021	ISSU	U2202582		LCSD NORTH	521000		26.88		U
ENDING BALANCE:		Office Supplies			521000	4,824.00	2,434.87	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	800.00			U
07/08/2021	INNI	I2202740		PETTY CASH/SHERIFF'S DEPT	521200		24.00		U

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				GF / County Ordinary	1000				
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-KIRBY MCCLENDON	521200		126.33		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		71.32		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		60.60		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		71.30		U
10/11/2021	ISSU	U2201657		LCSD WEST	521200		59.59		U
10/20/2021	ISSU	U2201865		LCSD- NORTH REGION- DEBBIE	521200		21.22		U
10/20/2021	ISSU	U2201866		LCSD- NORTH REGION- DEBBIE	521200		48.65		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		10.70		U
11/08/2021	ISSU	U2202128		LCSD- NORTH REGION SUPPLIES	521200		86.50		U
11/22/2021	ISSU	U2202335		LCSD-NORTH REGION SUPPLIES	521200		99.95		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		21.40		U
ENDING BALANCE:				Operating Supplies	521200	800.00	774.08	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,890.00			U
07/31/2021	JE15	J2201440		PA 22-10	521208		215.86		U
08/31/2021	JE15	J2201441		PA 22-11	521208		19.26		U
09/30/2021	JE15	J2201442		PA 22-12	521208		227.21		U
10/31/2021	JE15	J2201725		PA 22-19	521208		19.26		U
11/30/2021	JE15	J2201726		PA 22-20	521208		100.95		U
ENDING BALANCE:				Police Supplies	521208	1,890.00	582.54	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

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/19/2021	INNI	TR26428A		POOLE, JOSEPH	525210		67.50		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		215.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		350.00		U
09/30/2021	CNNI	A0507588	TR26428A	POOLE, JOSEPH	525210		-67.50		U
09/30/2021	INNI	TR26428B		POOLE, JOSEPH	525210		67.50		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		95.00		U
10/14/2021	INNI	TR27150		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27150A		PURDY, SCOTT	525210		67.50		U
12/22/2021	INNI	TR26901		CALIBRE PRESS	525210		319.00		U
12/22/2021	INNI	TR26903		CALIBRE PRESS	525210		119.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		95.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,478.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,540.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
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
10/01/2021	INNI	I2206240		CITY OF COLUMBIA	525359		28.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525359		384.32		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525359		212.14		U
11/30/2021	INNI	I2210081		CITY OF COLUMBIA	525359		28.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525359		297.71		U
ENDING BALANCE:				Util /Chapin Substation	525359	6,063.00	2,535.04	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,713.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.89		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
09/07/2021	INNI	I2204403		CITY OF COLUMBIA	525388		80.08		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		10.47		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525388		723.78		U
10/01/2021	INNI	I2206233		CITY OF COLUMBIA	525388		71.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525388		518.56		U
11/05/2021	INNI	I2208051		CITY OF COLUMBIA	525388		71.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		22.82		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525388		395.26		U
12/16/2021	INNI	I2210022		CITY OF COLUMBIA	525388		80.08		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		129.68		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525388		379.47		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,713.00	4,087.71	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	42,464.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		260.62		U
08/31/2021	JE15	J2201441		PA 22-11	525600		2,319.93		U
09/30/2021	JE15	J2201442		PA 22-12	525600		1,410.82		U
10/31/2021	JE15	J2201725		PA 22-19	525600		5,136.64		U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.08	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.92	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.08	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.92	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.08	U
11/30/2021	JE15	J2201726		PA 22-20	525600		1,700.56		U
ENDING BALANCE:				Uniforms & Clothing	525600	42,464.00	10,828.57	494.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.76	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.76	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.76	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	540000		32.37		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.44	U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000		4,451.20		U
09/20/2021	INEI	I2206317		FORMS & SUPPLY INC	540000			-4,451.20	U
10/02/2021	INNI	I2207360		PETTY CASH/SHERIFF'S DEPT	540000		12.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	4,496.39	0.00	
BEGINNING BALANCE:				(1) Hand Held Radar Unit	5AL202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL202	725.00			U
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	1,873,958.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,496.00	101,516.42	3,639.20	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		238,350.00		U
11/05/2021	HGNL	F2200025		HR Payroll 2021 BW 23 2	510130		5,700.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	244,050.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		17,886.76		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	511112		435.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	18,321.76	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	262,371.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	OPERATING07	0.00	268.34	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		7,739.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,248.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,264.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		10,273.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		9,923.91		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		9,483.02		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		10,141.27		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		10,331.05		U
11/05/2021	HFEX	F2200024		HR Payroll 2021 BW 23 1	519120		-15.49		U
11/05/2021	HFEX	F2200025		HR Payroll 2021 BW 23 2	519120		15.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		10,508.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		9,163.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		9,514.26		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	107,590.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	107,590.96	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,505,677.00	2,243,920.86	0.00	
				GENERAL OPERATING EXPENDITURES	07	166,496.00	101,784.76	3,639.20	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,191,792.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-5,238.54		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		72,138.26		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-6,400.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		91,283.98		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-7,033.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		91,283.53		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		90,552.06		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,873.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		89,000.51		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,577.12		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		99,644.31		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,525.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		86,834.32		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-5,953.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		90,568.63		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-7,562.60		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,837.26		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		87,082.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		95,055.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-6,889.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		94,527.13		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-4,915.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-8,863.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		88,470.74		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		91,664.56		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-3,746.32		U
ENDING BALANCE:				Salaries & Wages	510100	2,191,792.00	1,078,100.45	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		5,238.54		U
07/16/2021	HGNL	F22O0006		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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,936.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,873.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,288.56		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,577.12		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,762.60		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,525.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,976.51		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		5,953.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,781.30		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		7,562.60		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,837.26		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,918.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		3,444.95		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		6,889.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		2,457.70		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		4,915.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		8,863.86		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		4,431.93		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,873.16		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		3,746.32		U
ENDING BALANCE:		Special Overtime			510199	0.00	132,388.62	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	167,672.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		5,449.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,252.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6,815.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		6,755.98		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		6,599.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		7,538.12		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		6,443.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		6,759.76		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		6,756.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		7,093.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		6,994.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		6,760.02		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		7,316.25		U
ENDING BALANCE:		FICA - Employer's Portion			511112	167,672.00	88,534.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	6,207.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		167.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		242.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		242.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		242.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		242.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		242.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		242.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-321.98		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		242.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		242.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		242.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		242.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		242.21		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		242.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,207.00	2,751.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	414,517.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		14,032.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		17,455.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		17,559.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		17,481.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		16,945.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		18,307.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		16,581.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-20,524.50		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		17,080.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		16,617.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		18,043.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		17,877.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		17,033.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		17,628.30		U
ENDING BALANCE:				PORS - Employer's Portion	511114	414,517.00	202,120.43	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	366,600.00			U

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				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		30,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		30,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	366,600.00	183,300.00	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	74,650.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		2,574.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,233.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,243.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,223.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3,147.12		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3,559.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3,061.41		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3,218.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3,067.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3,404.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3,348.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3,243.48		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3,311.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,650.00	41,638.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		268.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		502.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		416.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		416.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		529.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		474.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		416.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		416.93		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		416.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		489.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		500.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		476.92		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		491.01		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	5,817.77	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	6,000.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		1,800.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		2,100.00		U
ENDING BALANCE:				Clothing Allowance	515600	6,000.00	3,900.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	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
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520219		30.30		U
ENDING BALANCE:				Water and Other Beverage Service	520219	158.00	30.30	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230		100.00		U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230		100.00		U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/15/2021	INEI	I2209366		BUGMAN PEST ELIMINATION	520230		100.00		U
11/15/2021	INEI	I2209366		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/22/2021	INEI	I2211983		BUGMAN PEST ELIMINATION	520230		100.00		U
12/22/2021	INEI	I2211983		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	400.00	800.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	1,584.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			1,579.56	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-131.63	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		131.63		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-131.63	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		131.63		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-131.63	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		131.63		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-131.63	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		131.63		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,584.00	789.78	789.78	
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
07/31/2021	JE15	J2201440		PA 22-10	521000		3.69		U
08/11/2021	ISSU	U2200687		LCSD SOUTH REGION SGT MATT	521000		186.35		U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000			-41.72	U
08/26/2021	ISSU	U2200911		SHERIFF	521000		10.07		U

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2201441		PA 22-11	521000		197.20		U
09/30/2021	JE15	J2201442		PA 22-12	521000		38.37		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.29		U
10/06/2021	ISSU	U2201575		LCSD- SOUTH REGION	521000		419.28		U
10/06/2021	ISSC	U2201610		lcsd - south region	521000		-110.51		U
10/12/2021	ISSU	U2201695		LCSD- SOUTH REGION	521000		194.86		U
10/13/2021	ISSU	U2201732		LCSD- S REGION- MATT YOUNG	521000		77.14		U
10/31/2021	JE15	J2201725		PA 22-19	521000		200.90		U
11/23/2021	ISSU	U2202370		SHERIFF	521000		28.75		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	1,401.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			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-SYLVIA DILLON	521200		12.12		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
10/13/2021	ISSU	U2201733		LCSD- S REGION- MATT YOUNG	521200		104.97		U
12/09/2021	ISSU	U2202583		LCSD SOUTH	521200		130.23		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	441.30	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,750.00			U
07/31/2021	JE15	J2201440		PA 22-10	521208		213.90		U
09/30/2021	JE15	J2201442		PA 22-12	521208		35.86		U
10/31/2021	JE15	J2201725		PA 22-19	521208		48.31		U
11/30/2021	JE15	J2201726		PA 22-20	521208		100.95		U
ENDING BALANCE:				Police Supplies	521208	1,750.00	399.02	0.00	
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

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				GF / County Ordinary	1000				
07/01/2021	INNI	TR27064		FBI LEEDA INC	525210		695.00		U
07/01/2021	INNI	CR220021		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/06/2021	INNI	CR220063		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/07/2021	INNI	TR27339		GOVAN, TERRY	525210		312.44		U
07/19/2021	INNI	TR26427A		HOWARD, KEVIN B.	525210		67.50		U
07/20/2021	INNI	EX27239		GOVAN, TERRY	525210		29.67		U
08/06/2021	INNI	TR27064A		YOUNG, MATT	525210		772.06		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		100.00		U
08/16/2021	INNI	TR27134		HALLMAN, COREY	525210		202.50		U
08/17/2021	INNI	TR26956		MULKEY, GABRIEL	525210		649.00		U
08/30/2021	CNNI	A0506998	CR220021	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/02/2021	INNI	EX26956		MULKEY, GABRIEL	525210		200.06		U
09/30/2021	CNNI	A0507528	TR26427A	HOWARD, KEVIN B.	525210		-67.50		U
09/30/2021	INNI	TR26427B		HOWARD, KEVIN B.	525210		67.50		U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	525210		-50.00		U
10/04/2021	CNNI	A0508118	TR27064A	YOUNG, MATT	525210		-772.06		U
10/14/2021	INNI	TR27148		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27148A		TREASTER, BEN	525210		182.68		U
10/14/2021	INNI	TR27151		YOUNG, MATTHEW	525210		726.56		U
10/19/2021	INNI	EX27148		TREASTER, BEN	525210		34.90		U
10/22/2021	INNI	EX27151		YOUNG, MATTHEW	525210		187.27		U
10/28/2021	INNI	TR27157		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
10/28/2021	INNI	TR27156		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
10/28/2021	INNI	TR27155		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
10/28/2021	INNI	TR27155A		NATALE, KALIE	525210		112.50		U
10/28/2021	INNI	TR27154		SC LAW ENFORCEMENT OFFICERS	525210		50.00		U
10/28/2021	INNI	TR27154A		KNIPHFER, KATELYN	525210		277.36		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	525210		901.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		199.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		21.20		U
11/05/2021	INNI	EX27154		KNIPHFER, KATELYN	525210		41.22		U
11/08/2021	INNI	TR27156A		BAIR, STEPHEN	525210		422.85		U
11/08/2021	INNI	TR27157A		HARRIS, WILLIE J.	525210		57.50		U
11/08/2021	BD02	J2201243		ABT 22-082	525210	3,000.00			U
11/20/2021	INNI	EX27156		BAIR, STEPHEN	525210		35.72		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		75.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		99.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		149.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		199.00		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525210		-31.93		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,000.00	6,421.00	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
10/19/2021	INNI	I2207244		GASTON RURAL COMMUNITY WATE	525361		14.75		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525361		124.78		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525361		121.13		U
11/29/2021	INNI	I2209447		GASTON RURAL COMMUNITY WATE	525361		25.50		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525361		166.79		U
12/28/2021	INNI	I2210811		GASTON RURAL COMMUNITY WATE	525361		33.08		U
ENDING BALANCE:				Util / Gaston Substation	525361	2,437.00	1,190.18	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

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525396		1,128.08		U
11/02/2021	INNI	I2209376		JOINT MUNICIPAL WATER AND S	525396		69.66		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525396		820.35		U
11/10/2021	INNI	I2207618		JOINT MUNICIPAL WATER AND S	525396		75.00		U
12/03/2021	INNI	I2210996		JOINT MUNICIPAL WATER AND S	525396		5.30		U
12/03/2021	INNI	I2210996		JOINT MUNICIPAL WATER AND S	525396		75.00		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525396		694.07		U
ENDING BALANCE:				Util / South Region	525396	13,963.00	6,543.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	42,064.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		119.07		U
08/31/2021	JE15	J2201441		PA 22-11	525600		813.59		U
09/30/2021	JE15	J2201442		PA 22-12	525600		1,473.56		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,936.37		U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.06	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.91	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.91	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.91	U
11/30/2021	JE15	J2201726		PA 22-20	525600		1,807.99		U
ENDING BALANCE:				Uniforms & Clothing	525600	42,064.00	6,150.58	493.97	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,227,438.00	1,738,551.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,297.00	97,572.76	2,698.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		238,350.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	238,350.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		17,908.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	17,908.09	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	256,258.09	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		7,210.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,068.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,346.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		9,982.94		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		9,510.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		9,246.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		-14.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		9,781.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		9,668.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		9,895.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		9,257.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		9,378.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	104,310.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	104,310.78	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,227,438.00	2,099,120.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	163,297.00	97,572.76	2,698.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,195,551.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-2,258.20		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		55,341.76		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-2,434.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		70,811.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-3,222.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,992.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		67,075.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-4,225.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		64,410.05		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-3,525.78		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		67,274.19		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,143.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		61,146.09		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-4,956.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		61,187.23		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-6,169.02		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-4,118.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		54,342.15		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		62,775.35		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-5,021.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		59,903.24		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-2,045.24		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-5,228.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		-887.66		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		59,231.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		65,357.35		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,404.54		U
ENDING BALANCE:				Salaries & Wages	510100	2,195,551.00	763,469.21	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	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		2,112.89		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		4,225.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		1,762.89		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		3,525.78		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,571.74		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,143.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,478.39		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		4,956.78		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		3,084.51		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		6,169.02		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		4,118.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,059.04		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		2,510.67		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		5,021.34		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,022.62		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		2,045.24		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		5,228.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,614.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,202.27		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,404.54		U
ENDING BALANCE:		Special Overtime			510199	0.00	82,107.70	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	167,959.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		4,042.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,540.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,258.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,941.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,766.52		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		5,141.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,600.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,659.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,240.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,748.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,392.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-79.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,526.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,160.71		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	167,959.00	61,940.95	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,801.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,801.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	415,713.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		10,068.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		12,864.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		13,070.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,487.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		11,555.63		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		12,534.44		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		11,368.46		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-17,960.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		11,637.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		10,099.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		11,664.41		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		10,936.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		-204.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		11,173.96		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		12,320.63		U
ENDING BALANCE:				PORS - Employer's Portion	511114	415,713.00	133,617.11	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	358,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		29,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		29,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	358,800.00	179,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	74,860.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		1,956.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,505.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,538.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,393.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,289.58		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,458.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,201.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,223.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,951.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,258.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,108.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-37.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,170.06		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		2,334.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,860.00	29,353.12	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		813.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,070.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		823.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		690.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		679.29		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		746.20		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		728.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		751.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		737.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		785.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		758.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		658.59		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,103.58	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
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	2,100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
07/31/2021	JE15	J2201440		PA 22-10	521000		197.20		U
08/26/2021	ISSU	U2200912		SHERIFF	521000		10.07		U
08/31/2021	JE15	J2201441		PA 22-11	521000		74.13		U
09/03/2021	REQP	R2200468		SHANNON FOX	521000			41.72	U
09/07/2021	POLQ	P2201372		ANOTHER PRINTER INC	521000			-41.72	U
09/07/2021	PORD	P2201372		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206044		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206044		ANOTHER PRINTER INC	521000			-41.72	U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521000		68.29		U
10/06/2021	ISSU	U2201574		LCSD- WEST REGION	521000		247.07		U
10/12/2021	ISSU	U2201694		LCSD- WEST REGION	521000		13.49		U
11/23/2021	ISSU	U2202368		SHERIFF	521000		19.17		U
11/30/2021	JE15	J2201726		PA 22-20	521000		3.79		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	674.93	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		37.78		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.34		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		53.37		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	244.02	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	3,500.00			U
07/31/2021	JE15	J2201440		PA 22-10	521208		9.63		U
08/31/2021	JE15	J2201441		PA 22-11	521208		26.22		U
11/30/2021	JE15	J2201726		PA 22-20	521208		201.90		U
ENDING BALANCE:				Police Supplies	521208	3,500.00	237.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	43,392.00			U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100		3,440.00		U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100			-3,440.00	U
07/01/2021	POLQ	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			-41,280.00	U
07/01/2021	PORD	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			41,280.00	U
07/01/2021	REQP	R2200082		SHANNON FOX	523100			41,280.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
08/16/2021	CNEI	A0507010	I2200183	MEYBOHM COMMERCIAL PROPERTI	523100		-106.00		U
09/01/2021	INEI	I2205089		MEYBOHM COMMERCIAL PROPERTI	523100		3,506.00		U
09/01/2021	INEI	I2205089		MEYBOHM COMMERCIAL PROPERTI	523100			-3,506.00	U
10/01/2021	INEI	I2206088		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
10/01/2021	INEI	I2206088		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
11/01/2021	INEI	I2206882		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
11/01/2021	INEI	I2206882		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
12/01/2021	INEI	I2210157		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
12/01/2021	INEI	I2210157		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
ENDING BALANCE:				Building Rental	523100	43,392.00	20,944.00	20,230.00	
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
10/14/2021	INNI	TR27149		GODFREY -WILSON & ASSOCIATE	525210		100.00		U
10/14/2021	INNI	TR27149A		PRATT, JAMES	525210		67.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,026.17	465.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,700.00			U
07/13/2021	INNI	CR220068		SC SECRETARY OF STATE	525230		25.00		U
07/15/2021	INNI	CR220055		SC SECRETARY OF STATE	525230		25.00		U
07/21/2021	INNI	CR220094		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
11/08/2021	ICNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		-90.00		U
11/08/2021	INNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		100.00		U
11/08/2021	INNI	CR220415		NATIONAL RIFLE ASSOCIATION	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,700.00	1,195.00	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		217.32		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		230.34		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
10/19/2021	INNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		55.00		U
10/19/2021	INNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/19/2021	INNI	I2207280		GILBERT SUMMIT RURAL WATER	525384		58.00		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525384		171.78		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525384		178.73		U
11/04/2021	ICNI	I2207272		GILBERT SUMMIT RURAL WATER	525384		-55.00		U
11/18/2021	INNI	I2208800		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2208801		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2210821		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/18/2021	INNI	I2210831		GILBERT SUMMIT RURAL WATER	525384		58.00		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525384		150.06		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525384		117.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525384		133.71		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525384		159.45		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / West Region	525384	6,247.00	3,015.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	41,864.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		77.85		U
08/31/2021	JE15	J2201441		PA 22-11	525600		57.78		U
09/30/2021	JE15	J2201442		PA 22-12	525600		77.42		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,638.27		U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			485.06	U
11/23/2021	REQP	R2200718		SHANNON FOX	525600			8.92	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-485.06	U
11/24/2021	POLQ	P2202084		CAROLINA EMBLEM COMPANY INC	525600			-8.92	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			485.06	U
11/24/2021	PORD	P2202084		CAROLINA EMBLEM COMPANY INC	525600			8.92	U
11/30/2021	JE15	J2201726		PA 22-20	525600		153.24		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525600		56.70		U
ENDING BALANCE:				Uniforms & Clothing	525600	41,864.00	2,061.26	493.98	
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	
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	1,262,091.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
				GENERAL EXPENDITURES	OPERATING07	176,838.00	90,272.14	21,188.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		147,150.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	147,150.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		11,078.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	11,078.23	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	158,228.23	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	F22O0006		HR Payroll 2021 BW 15 0	519120		6,102.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,421.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,397.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,506.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,459.95		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,875.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,849.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,680.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,574.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,775.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-148.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		6,049.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	68,545.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	68,545.25	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,225,884.00	1,488,865.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,838.00	90,272.14	21,188.98	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,721.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,695.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,015.25		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-248.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,991.59		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-295.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,739.33		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-43.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,530.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,155.30		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-459.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,811.76		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-115.90		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-540.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,236.73		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,980.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-35.48		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,892.40		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-366.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,062.13		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,707.70		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-22.56		U
ENDING BALANCE:				Salaries & Wages	510100	94,091.00	47,412.27	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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		229.72		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		459.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		57.95		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		115.90		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		540.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		270.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		17.74		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		35.48		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		366.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		183.13		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		22.56		U
ENDING BALANCE:		Special Overtime			510199	0.00	3,180.90	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		90.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		378.07		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		332.70		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		272.21		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		378.07		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		151.23		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		317.58		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		30.25		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		30.25		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		347.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		166.35		U
ENDING BALANCE:		Overtime			510200	0.00	2,657.90	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,015.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,663.49		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,613.08		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,391.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,613.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,643.33		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,613.08		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,613.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,613.08		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,723.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,613.09		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,613.08		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,713.90		U
ENDING BALANCE:		Part Time			510300	25,626.00	20,442.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511112		286.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		416.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		452.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		415.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		380.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		470.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		414.19		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		487.80		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		424.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		406.69		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		463.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		427.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,158.00	5,478.10	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	23,034.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		360.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,287.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		353.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		475.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		328.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		343.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		380.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		319.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	23,034.00	3,103.95	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,143.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		134.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		188.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		212.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		202.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		195.37		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		179.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		220.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		194.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		222.75		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		199.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		191.53		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		217.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		193.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,143.00	2,552.44	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		531.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		728.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		808.51		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		754.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		675.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		866.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		730.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		762.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		777.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		721.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		813.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		755.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	9,787.14	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	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
09/30/2021	JE15	J2201442		PA 22-12	525600		71.69		U
11/30/2021	JE15	J2201726		PA 22-20	525600		273.12		U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	344.81	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,652.00	102,415.43	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,985.00	4,334.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		17,100.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	17,100.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,296.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,296.05	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	18,396.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		287.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		391.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		383.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		387.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,304.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,304.39	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	171,652.00	125,115.87	0.00	
				GENERAL EXPENDITURES OPERATING	07	4,985.00	4,334.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		5,239.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,860.61		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,170.66		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,129.25		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-273.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,509.24		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-376.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,825.47		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-705.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,157.91		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,025.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		7,814.12		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-681.64		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-702.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,004.60		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,870.16		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-900.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,234.61		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-358.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-680.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,812.62		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		5,530.49		U
ENDING BALANCE:				Salaries & Wages	510100	184,360.00	89,792.85	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		511.26		U
07/16/2021	HGNL	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		273.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		188.38		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		376.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		352.73		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		705.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		512.71		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,025.42		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		340.82		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		681.64		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		702.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		351.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		450.14		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		900.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		179.28		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		358.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		680.14		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		340.07		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		11.28		U
ENDING BALANCE:		Special Overtime			510199	0.00	12,305.88	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	14,104.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		389.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		629.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		628.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		519.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		552.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		588.95		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		626.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		587.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		626.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		676.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		606.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		594.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		423.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	14,104.00	7,449.21	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	35,471.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		818.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,110.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,147.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,008.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		1,124.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,156.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,236.28		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,305.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,201.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,199.31		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,401.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,281.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,207.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		728.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,471.00	13,315.48	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,378.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		187.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		284.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		300.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		251.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		266.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		282.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		300.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		282.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		289.12		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		322.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		291.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		285.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		191.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,378.00	3,536.08	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		226.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		471.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		524.73		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		389.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		356.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		417.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		431.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		367.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		408.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		392.20		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		337.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		361.27		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		337.71		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	5,022.98	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	BD02	J2201243		ABT 22-082	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	180.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,648.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,648.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	271,513.00	147,022.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,576.00	6,085.00	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		17,100.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	17,100.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,283.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,283.77	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	18,383.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		564.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		801.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		801.85		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		801.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		801.85		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		801.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		801.85		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		801.85		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		801.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		801.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		801.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	8,582.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,582.79	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	271,513.00	173,989.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,576.00	6,085.00	50.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	228,057.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-625.10		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		6,737.07		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,200.05		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-233.54		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		9,771.64		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-542.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		9,782.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-682.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		9,614.27		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-514.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		10,626.88		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-794.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		9,670.40		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-570.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		9,253.18		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-191.44		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-345.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		9,437.36		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		10,093.15		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-387.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		10,174.07		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-247.58		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-738.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		9,838.79		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		9,550.37		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-121.28		U
ENDING BALANCE:				Salaries & Wages	510100	228,057.00	117,088.25	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		625.10		U
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		341.29		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		682.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		257.09		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		514.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		397.41		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		794.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		285.16		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		570.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		95.72		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		191.44		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		345.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		172.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		193.95		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		387.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		123.79		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		247.58		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		738.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		369.35		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		60.64		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		121.28		U
ENDING BALANCE:		Special Overtime			510199	0.00	9,679.91	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		76.69		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		57.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		115.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		178.95		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		51.13		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		230.08		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		57.52		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		12.78		U
ENDING BALANCE:		Overtime			510200	0.00	779.71	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,446.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		752.30		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		737.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		816.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		750.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		688.62		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		726.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		755.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		756.80		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		757.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		735.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,446.00	9,456.09	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,750.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		263.89		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-388.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		228.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		226.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		241.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		225.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		225.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		225.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,750.00	2,627.43	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	37,197.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,116.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,876.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,007.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		1,051.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,109.67		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,077.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,165.01		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		997.62		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,197.00	12,085.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	7,644.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		244.63		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		325.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		349.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		354.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		347.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		383.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		352.43		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		325.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		332.96		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		355.94		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		356.31		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		356.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		332.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,644.00	4,416.68	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	F22O0006		HR Payroll 2021 BW 15 0	511214		370.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		536.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		536.70		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		536.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		536.70		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		589.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		536.70		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		536.70		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		536.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		589.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		641.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		536.70		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		589.21		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,073.64	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	950.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE:				Contracted Maintenance	520100	950.00	285.00	665.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
12/02/2021	INNI	CR220476		SC EMERGENCY MANAGEMENT ASS	520230		50.00		U
ENDING BALANCE:				Pest Control	520230	0.00	50.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	5,000.00			U
07/18/2021	INNI	CR220098		PRO TOW OF COLUMBIA	520233		90.00		U
07/21/2021	INNI	CR220096		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/21/2021	INNI	CR220097		SHARPES BODY SHOP & TOWING	520233		75.00		U

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				GF / County Ordinary	1000				
07/21/2021	INNI	I2201775		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/28/2021	ICNI	I2201775		SHARPES BODY SHOP & TOWING	520233		-75.00		U
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
10/08/2021	INNI	CR220374		TILLMAN TOWING	520233		75.00		U
10/12/2021	INNI	CR220387		EXTREME RECOVERY LLC	520233		140.00		U
11/05/2021	INNI	NEXCR220		SCHROEDERS TOWING INC	520233		75.00		U
12/21/2021	INNI	CR220549		CAROLINA FLEET LLC	520233		90.00		U
12/29/2021	INNI	CR220555		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	1,787.00	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-SYLVIA DILLON	520300		138.81		U
ENDING BALANCE:		Professional Services			520300	48,000.00	138.81	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
10/12/2021	ISSU	U2201693		LCSD- STONER	521000		201.26		U
12/15/2021	ISSU	U2202693		LCSD- SUPPLY- DRAFTS	521000		12.69		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521000		8.53		U
ENDING BALANCE:		Office Supplies			521000	500.00	222.48	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

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				GF / County Ordinary	1000				
07/13/2021	ISSU	U2200192		lcsd- supply	521200		43.68		U
08/26/2021	ISSU	U2200900		LCSD- SUPPORT SERVICES - PA	521200		18.99		U
08/29/2021	INNI	CR220201		TREASTER, BEN	521200		64.15		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		356.60		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		67.40		U
09/17/2021	ISSU	U2201274		LCSD-SUPPORT SERVICES- HAMI	521200		54.67		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		406.60		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		202.71		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		69.78		U
10/06/2021	ISSU	U2201573		LCSD- SPECIAL OPERATIONS	521200		60.53		U
10/13/2021	ISSU	U2201752		LCSD- SUPPLY- DRAFTS	521200		68.66		U
10/31/2021	JE20	J2201470		PCard-INVESTIGATIONS DEPT	521200		31.01		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		28.44		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		111.24		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		83.50		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		28.44		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		89.61		U
ENDING BALANCE:		Operating Supplies			521200	3,300.00	1,808.33	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	39,150.00			U
07/01/2021	POLQ	P2200727		BLACK HILLS AMMUNITION	521208			-3,500.00	U
07/01/2021	POLQ	P2200728		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2021	POLQ	P2200729		LAWMENS SAFETY SUPPLY INC	521208			-6,000.00	U
07/01/2021	PORD	P2200727		BLACK HILLS AMMUNITION	521208			3,500.00	U
07/01/2021	PORD	P2200728		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2021	PORD	P2200729		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2021	REQP	R2200187		SHANNON FOX	521208			3,500.00	U
07/01/2021	REQP	R2200188		SHANNON FOX	521208			9,000.00	U
07/01/2021	REQP	R2200189		SHANNON FOX	521208			6,000.00	U
07/29/2021	ICEI	I2204859		BLACK HILLS AMMUNITION	521208			2,790.00	U
07/29/2021	ICEI	I2204859		BLACK HILLS AMMUNITION	521208		-2,790.00		U
07/29/2021	INEI	I2204859		BLACK HILLS AMMUNITION	521208			-2,790.00	U
07/29/2021	INEI	I2204859		BLACK HILLS AMMUNITION	521208		2,790.00		U
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208			-2,985.30	U
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208		2,985.30		U
08/31/2021	JE15	J2201441		PA 22-11	521208		9.63		U
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208			-421.58	U
09/30/2021	INEI	I2206843		DANA SAFETY SUPPLY	521208		421.58		U

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				GF / County Ordinary	1000				
09/30/2021	JE15	J2201442		PA 22-12	521208		126.18		U
11/01/2021	REQP	R2200595		SHANNON FOX	521208			85.60	U
11/01/2021	REQP	R2200595		SHANNON FOX	521208			535.00	U
11/02/2021	POLQ	P2201880		OMNI DISTRIBUTION INC	521208			-85.60	U
11/02/2021	POLQ	P2201880		OMNI DISTRIBUTION INC	521208			-535.00	U
11/02/2021	PORD	P2201880		OMNI DISTRIBUTION INC	521208			85.60	U
11/02/2021	PORD	P2201880		OMNI DISTRIBUTION INC	521208			535.00	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208		535.00		U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208			-535.00	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208			-85.60	U
11/02/2021	INEI	I2208885		OMNI DISTRIBUTION INC	521208		85.60		U
11/05/2021	INEI	I2210578		LAWMENS SAFETY SUPPLY INC	521208			-1,434.04	U
11/05/2021	INEI	I2210578		LAWMENS SAFETY SUPPLY INC	521208		1,434.04		U
11/12/2021	INEI	I2210346		DANA SAFETY SUPPLY	521208		580.00		U
11/12/2021	INEI	I2210346		DANA SAFETY SUPPLY	521208			-580.00	U
11/30/2021	INEI	I2210347		DANA SAFETY SUPPLY	521208		149.80		U
11/30/2021	INEI	I2210347		DANA SAFETY SUPPLY	521208			-149.80	U
12/08/2021	INEI	I2210979		DANA SAFETY SUPPLY	521208		426.25		U
12/08/2021	INEI	I2210979		DANA SAFETY SUPPLY	521208			-426.25	U
12/10/2021	INEI	I2210980		DANA SAFETY SUPPLY	521208		421.58		U
12/10/2021	INEI	I2210980		DANA SAFETY SUPPLY	521208			-421.58	U
ENDING BALANCE:		Police Supplies			521208	39,150.00	7,174.96	12,081.45	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	11,500.00			U
07/31/2021	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
09/24/2021	PORD	P2201517		DANA SAFETY SUPPLY	522200			12.84	U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200			-12.84	U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200		12.00		U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200		438.70		U
09/30/2021	INEI	I2206823		DANA SAFETY SUPPLY	522200			-438.70	U

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				GF / County Ordinary	1000				
10/28/2021	INNI	CR220370		PAUL, JOHN	522200		69.35		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	522200		491.13		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	522200		143.78		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	522200		823.37		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522200		59.92		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	11,500.00	2,639.06	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
10/31/2021	JE20	J2201470		PCard-JAMIE GLOVER	522201		46.05		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	46.05	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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200810		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2021	REQP	R2200074		SHANNON FOX	522300			18,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			2,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			1,500.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			9,200.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			300.00	U
07/02/2021	ISSU	U2200024		FLEET SHERIFF CNTY#32367	522300		18.34		U
07/02/2021	ISSU	U2200038		FLEET SHERIFF CNTY#41481	522300		2.79		U
07/02/2021	INEC	I2202041		GENUINE PARTS COMPANY INC	522300		-288.16		U
07/02/2021	INEC	I2202041		GENUINE PARTS COMPANY INC	522300			288.16	U
07/02/2021	INEI	I2202040		GENUINE PARTS COMPANY INC	522300			-288.16	U
07/02/2021	INEI	I2202040		GENUINE PARTS COMPANY INC	522300		288.16		U
07/06/2021	ISSU	U2200045		SHERIFF 32367	522300		13.96		U
07/06/2021	ISSU	U2200058		FLEET SHERIFF CNTY#41146	522300		128.24		U
07/06/2021	ISSU	U2200061		FLEET SHERIFF CNTY#40310	522300		114.71		U
07/06/2021	INEI	I2201984		BINSWANGER GLASS	522300			-21.95	U
07/06/2021	INEI	I2201984		BINSWANGER GLASS	522300		21.95		U
07/06/2021	INEI	I2202043		GENUINE PARTS COMPANY INC	522300		7.65		U
07/06/2021	INEI	I2202043		GENUINE PARTS COMPANY INC	522300			-7.65	U
07/06/2021	INEI	I2202237		LOVE CHEVROLET INC	522300		147.31		U
07/06/2021	INEI	I2202237		LOVE CHEVROLET INC	522300			-147.31	U
07/06/2021	INEI	I2202238		LOVE CHEVROLET INC	522300		63.46		U
07/06/2021	INEI	I2202238		LOVE CHEVROLET INC	522300			-63.46	U
07/06/2021	INEI	I2202239		LOVE CHEVROLET INC	522300			-92.25	U
07/06/2021	INEI	I2202239		LOVE CHEVROLET INC	522300		92.25		U
07/06/2021	INEI	I2202240		LOVE CHEVROLET INC	522300			-56.04	U
07/06/2021	INEI	I2202240		LOVE CHEVROLET INC	522300		56.04		U
07/06/2021	INEI	I2202241		LOVE CHEVROLET INC	522300		339.71		U
07/06/2021	INEI	I2202241		LOVE CHEVROLET INC	522300			-339.71	U
07/07/2021	ISSU	U2200068		SHERIFF 42735	522300		684.02		U
07/07/2021	ISSU	U2200072		SHERIFF 40188	522300		6.22		U
07/07/2021	ISSU	U2200074		SHERIFF 37808	522300		6.22		U
07/07/2021	ISSU	U2200077		SHERIFF 40201	522300		128.24		U
07/07/2021	INEI	I2202211		JIM HUDSON FORD INC	522300		126.13		U
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

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				GF / County Ordinary	1000				
07/07/2021	INEI	I2202221		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300		152.39		U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300			-152.39	U
07/08/2021	ISSU	U2200087		FLEET- SHERIFF-37187	522300		55.22		U
07/08/2021	ISSU	U2200088		FLEET- SHERIFF- 41075	522300		153.87		U
07/08/2021	ISSU	U2200090		FLEET-LCSD-38124	522300		150.41		U
07/08/2021	ISSU	U2200092		FLEET-SHERIFF-41362	522300		956.88		U
07/08/2021	ISSU	U2200094		FLEET-SHERIFF-42838	522300		6.22		U
07/08/2021	ISSU	U2200095		FLEET-SHERIFF-42705	522300		23.64		U
07/08/2021	ISSU	U2200098		FLEET-LCSD-42702	522300		2.79		U
07/08/2021	ISSU	U2200109		FLEET-SHERIFF-40187	522300		6.22		U
07/08/2021	ISSU	U2200110		FLEET-LCSD-41058	522300		2.79		U
07/08/2021	ISSU	U2200111		FLEET-SHERIFF-40328	522300		128.24		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300		-13.42		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300			13.42	U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300		-65.89		U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300			65.89	U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300		398.17		U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300			-398.17	U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300			-93.70	U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300		93.70		U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300			-79.01	U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300		79.01		U
07/09/2021	ISSU	U2200117		SHERIFF	522300		4.80		U
07/09/2021	ISSU	U2200118		FLEET-SHERIFF-37809	522300		257.49		U
07/09/2021	ISSU	U2200119		FLEET-SHERIFF-42692	522300		2.79		U
07/09/2021	ISSC	U2200129		FLEET SHERIFF CNTY#37809	522300		-32.44		U
07/09/2021	ISSU	U2200130		FLEET SHERIFF CNNTY#37809	522300		23.64		U
07/09/2021	ISSU	U2200133		FLEET 40326	522300		128.24		U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300			-171.20	U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300		171.20		U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300			-531.77	U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300		531.77		U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300			-119.52	U
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

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				GF / County Ordinary	1000				
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300			-13.60	U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300		13.60		U
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300			-104.65	U
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300		104.65		U
07/12/2021	ISSU	U2200138		FLEET SHERIFF CNTY#42850	522300		280.22		U
07/12/2021	ISSU	U2200149		FLET SHERIFF CNTY#427666	522300		325.50		U
07/12/2021	ISSU	U2200154		FLEET/ LCSD 40374	522300		2.79		U
07/12/2021	ISSU	U2200155		FLEET/ LCSD 41368	522300		10.99		U
07/12/2021	ISSU	U2200156		FLEET/ LCSD 42768	522300		167.79		U
07/12/2021	ISSU	U2200157		FLEET/ LCSD 40174	522300		3.14		U
07/12/2021	INEI	I2202355		GENUINE PARTS COMPANY INC	522300		11.81		U
07/12/2021	INEI	I2202355		GENUINE PARTS COMPANY INC	522300			-11.81	U
07/12/2021	INEI	I2202358		GENUINE PARTS COMPANY INC	522300			-136.81	U
07/12/2021	INEI	I2202358		GENUINE PARTS COMPANY INC	522300		136.81		U
07/12/2021	INEI	I2202359		GENUINE PARTS COMPANY INC	522300			-15.44	U
07/12/2021	INEI	I2202359		GENUINE PARTS COMPANY INC	522300		15.44		U
07/13/2021	ISSU	U2200164		fleet/ lcsd 41068	522300		47.93		U
07/13/2021	ISSU	U2200165		fleet/ lcsd 42768	522300		420.34		U
07/13/2021	ISSU	U2200176		FLEET/ LCSD 41068	522300		52.43		U
07/13/2021	ISSU	U2200177		FLEET/ LCSD 40306	522300		286.44		U
07/13/2021	ISSU	U2200187		FLEET SHERIFF CNTY#40200	522300		256.63		U
07/13/2021	ISSU	U2200196		FLEET-LCSD-40205	522300		129.21		U
07/13/2021	ISSU	U2200197		FLEET-LCSD-40200	522300		218.83		U
07/13/2021	INEI	I2202361		GENUINE PARTS COMPANY INC	522300		7.51		U
07/13/2021	INEI	I2202361		GENUINE PARTS COMPANY INC	522300			-7.51	U
07/14/2021	ISSU	U2200215		FLEET SHERIFF CNTY#40907	522300		118.24		U
07/14/2021	ISSU	U2200220		FLEET SHERUIFF CNTY#40308	522300		238.54		U
07/14/2021	INEI	I2202347		LOVE CHEVROLET INC	522300		70.31		U
07/14/2021	INEI	I2202347		LOVE CHEVROLET INC	522300			-70.31	U
07/14/2021	INEI	I2202348		LOVE CHEVROLET INC	522300		104.65		U
07/14/2021	INEI	I2202348		LOVE CHEVROLET INC	522300			-104.65	U
07/14/2021	INEI	I2202349		LOVE CHEVROLET INC	522300		401.16		U
07/14/2021	INEI	I2202349		LOVE CHEVROLET INC	522300			-401.16	U
07/15/2021	ISSU	U2200238		FLEET SHERIFF CNTY#39884	522300		32.36		U
07/15/2021	ISSU	U2200239		FLEET SHERIFF CNTY#40199	522300		555.93		U
07/15/2021	ISSU	U2200242		FLEET SHERIFF CNTY#42713	522300		335.45		U
07/15/2021	ISSU	U2200244		FLEET SHERIFF CNTY#36131	522300		140.93		U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300		-104.65		U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300			104.65	U

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300			-130.70	U
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300		130.70		U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300			-101.89	U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300		101.89		U
07/16/2021	ISSU	U2200248		FLEET SHERIFF CNTY#43211	522300		13.00		U
07/16/2021	ISSU	U2200249		FLEET SHERIFF CNTY#40294	522300		238.54		U
07/16/2021	ISSU	U2200254		SHERIFF 40172	522300		3.14		U
07/16/2021	ISSU	U2200255		fleet sheriff cnty#34901	522300		37.49		U
07/16/2021	ISSU	U2200257		FLEET SHERIFF CNTY#42737	522300		727.24		U
07/16/2021	ISSU	U2200258		FLEET SHERIFF CNTY#42830	522300		2.79		U
07/16/2021	INEI	I2202375		GENUINE PARTS COMPANY INC	522300		8.11		U
07/16/2021	INEI	I2202375		GENUINE PARTS COMPANY INC	522300			-8.11	U
07/16/2021	INEI	I2202377		GENUINE PARTS COMPANY INC	522300		14.19		U
07/16/2021	INEI	I2202377		GENUINE PARTS COMPANY INC	522300			-14.19	U
07/19/2021	ISSU	U2200270		FLEET/ LCSD 42829	522300		227.40		U
07/19/2021	ISSU	U2200273		FLEET/ LCSD 42697	522300		6.22		U
07/19/2021	ISSU	U2200284		SHERIFF 42767	522300		389.85		U
07/19/2021	INEI	I2202910		LOVE CHEVROLET INC	522300			-41.36	U
07/19/2021	INEI	I2202910		LOVE CHEVROLET INC	522300		41.36		U
07/20/2021	ISSU	U2200294		FLEET SHERIFF CNTY#34906	522300		3.14		U
07/20/2021	ISSU	U2200295		FLEET SHERIFF CNTY#38116	522300		27.42		U
07/20/2021	ISSU	U2200305		LCSD 41491	522300		506.75		U
07/20/2021	ISSU	U2200311		FLEET SHERIFF CNTY#42705	522300		312.06		U
07/20/2021	INEI	I2202911		LOVE CHEVROLET INC	522300			-5,166.71	U
07/20/2021	INEI	I2202911		LOVE CHEVROLET INC	522300		5,166.71		U
07/20/2021	INEI	I2202912		LOVE CHEVROLET INC	522300		79.01		U
07/20/2021	INEI	I2202912		LOVE CHEVROLET INC	522300			-79.01	U
07/20/2021	INEI	I2202913		LOVE CHEVROLET INC	522300		78.54		U
07/20/2021	INEI	I2202913		LOVE CHEVROLET INC	522300			-78.54	U
07/21/2021	ISSU	U2200317		FLEET SHERIFF CNTY#41376	522300		519.68		U
07/21/2021	ISSU	U2200318		FLEET SHERIFF CNTY#42722	522300		19.71		U
07/21/2021	ISSU	U2200324		FLEET SHERIFF CNTY#40189	522300		27.42		U
07/21/2021	INEC	I2202907		LOVE CHEVROLET INC	522300		-88.54		U
07/21/2021	INEC	I2202907		LOVE CHEVROLET INC	522300			88.54	U
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

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07/22/2021	REQP	R2200257		JO LYNN HINZ	522300			567.74	U
07/22/2021	ISSU	U2200332		FLEET SHERIFF CNTY#37199	522300		15.49		U
07/22/2021	ISSU	U2200341		FLEET SHERIFF CNTY#40571	522300		6.22		U
07/22/2021	ISSU	U2200347		FLEET/ LCSD 39842	522300		15.26		U
07/22/2021	ISSU	U2200348		FLEET/ LCSD 35969	522300		27.42		U
07/22/2021	ISSU	U2200349		FLEET/ LCSD 40203	522300		6.22		U
07/22/2021	ISSU	U2200350		FLEET/ LCSD 41071	522300		6.22		U
07/22/2021	INEI	I2202417		PRO AUTO PARTS WAREHOUSE/ED	522300		122.89		U
07/22/2021	INEI	I2202417		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.89	U
07/22/2021	INEI	I2202915		LOVE CHEVROLET INC	522300			-105.42	U
07/22/2021	INEI	I2202915		LOVE CHEVROLET INC	522300		105.42		U
07/22/2021	POLQ	P2200924		FRASIER TIRE SERVICE INC	522300			-567.74	U
07/22/2021	PORD	P2200924		FRASIER TIRE SERVICE INC	522300			567.74	U
07/23/2021	ISSU	U2200355		FLEET SHERIFF CNTY#30597	522300		102.26		U
07/23/2021	ISSU	U2200359		FLEET SHERIFF CNTY#40171	522300		6.57		U
07/23/2021	ISSU	U2200360		FLEET SHERIFF CNTY#40293	522300		6.22		U
07/23/2021	INEI	I2202653		GENUINE PARTS COMPANY INC	522300		8.07		U
07/23/2021	INEI	I2202653		GENUINE PARTS COMPANY INC	522300			-8.07	U
07/23/2021	INEI	I2202916		LOVE CHEVROLET INC	522300		48.11		U
07/23/2021	INEI	I2202916		LOVE CHEVROLET INC	522300			-48.11	U
07/26/2021	ISSU	U2200377		LCSD- 37203	522300		229.42		U
07/26/2021	ISSU	U2200378		LCSD- 41061	522300		242.49		U
07/26/2021	ISSU	U2200381		LCSD- 38771	522300		313.74		U
07/26/2021	ISSU	U2200382		LCSD-40610	522300		132.21		U
07/26/2021	ISSU	U2200383		SHERIFF-42707	522300		67.93		U
07/26/2021	INEI	I2203167		JIM HUDSON FORD INC	522300		313.48		U
07/26/2021	INEI	I2203167		JIM HUDSON FORD INC	522300			-313.48	U
07/27/2021	INEI	I2202982		LOVE CHEVROLET INC	522300		210.27		U
07/27/2021	INEI	I2202982		LOVE CHEVROLET INC	522300			-210.27	U
07/27/2021	INEI	I2202983		LOVE CHEVROLET INC	522300			-26.24	U
07/27/2021	INEI	I2202983		LOVE CHEVROLET INC	522300		26.24		U
07/27/2021	INEI	I2203085		MID STATE TIRE DISTRIBUTORS	522300			-66.13	U
07/27/2021	INEI	I2203085		MID STATE TIRE DISTRIBUTORS	522300		66.13		U
07/28/2021	ISSU	U2200419		SHERIFF-38773	522300		2.79		U
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

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07/28/2021	INEC	I2202978		LOVE CHEVROLET INC	522300		-80.25		U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300		-2,140.00		U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300			2,140.00	U
07/28/2021	INEI	I2202984		LOVE CHEVROLET INC	522300			-93.70	U
07/28/2021	INEI	I2202984		LOVE CHEVROLET INC	522300		93.70		U
07/28/2021	INEI	I2202986		LOVE CHEVROLET INC	522300		110.53		U
07/28/2021	INEI	I2202986		LOVE CHEVROLET INC	522300			-110.53	U
07/28/2021	INEI	I2202987		LOVE CHEVROLET INC	522300			-203.09	U
07/28/2021	INEI	I2202987		LOVE CHEVROLET INC	522300		203.09		U
07/28/2021	INEI	I2204194		GENUINE PARTS COMPANY INC	522300		122.84		U
07/28/2021	INEI	I2204194		GENUINE PARTS COMPANY INC	522300			-122.84	U
07/29/2021	ISSU	U2200454		SHERIFF-37807	522300		719.20		U
07/29/2021	ISSU	U2200463		LCSD-42708	522300		280.09		U
07/29/2021	ISSU	U2200465		SHERIFF-41366	522300		485.67		U
07/29/2021	INEC	I2202981		LOVE CHEVROLET INC	522300		-127.08		U
07/29/2021	INEC	I2202981		LOVE CHEVROLET INC	522300			127.08	U
07/29/2021	INEI	I2202988		LOVE CHEVROLET INC	522300		143.99		U
07/29/2021	INEI	I2202988		LOVE CHEVROLET INC	522300			-143.99	U
07/29/2021	INEI	I2202989		LOVE CHEVROLET INC	522300		370.73		U
07/29/2021	INEI	I2202989		LOVE CHEVROLET INC	522300			-370.73	U
07/29/2021	INEI	I2202990		LOVE CHEVROLET INC	522300			-93.70	U
07/29/2021	INEI	I2202990		LOVE CHEVROLET INC	522300		93.70		U
07/29/2021	INEI	I2203177		PRO AUTO PARTS WAREHOUSE/ED	522300		62.53		U
07/29/2021	INEI	I2203177		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.53	U
07/29/2021	INEI	I2203991		GENUINE PARTS COMPANY INC	522300		25.24		U
07/29/2021	INEI	I2203991		GENUINE PARTS COMPANY INC	522300			-25.24	U
07/29/2021	INEI	I2203995		GENUINE PARTS COMPANY INC	522300		229.51		U
07/29/2021	INEI	I2203995		GENUINE PARTS COMPANY INC	522300			-229.51	U
07/30/2021	ISSU	U2200480		LCSD-41484	522300		126.42		U
07/30/2021	ISSU	U2200483		LCSD-38121	522300		71.11		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300		47.94		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300			-47.94	U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300		187.40		U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300			-187.40	U
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

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07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300			-0.02	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		5.98		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		38.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522300		1,380.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		21.03		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522300		414.00		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522300		74.87		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		-21.60		U
07/31/2021	JE20	J2200533		PCard-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

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08/03/2021	INEI	I2203399		FRASIER TIRE SERVICE INC	522300			-567.74	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
08/04/2021	ISSU	U2200571		SHERIFF- 41075	522300		15.61		U
08/04/2021	ISSU	U2200573		LCSD-40609	522300		27.42		U
08/04/2021	ISSU	U2200574		LCSD -41006	522300		283.52		U
08/04/2021	INEC	I2209045		GENUINE PARTS COMPANY INC	522300		-122.84		U
08/04/2021	INEC	I2209045		GENUINE PARTS COMPANY INC	522300			122.84	U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300		132.00		U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300			-132.00	U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300			-19.63	U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300		19.63		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300		25.40		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300			-25.40	U
08/04/2021	INEI	I2209065		GENUINE PARTS COMPANY INC	522300		122.84		U
08/04/2021	INEI	I2209065		GENUINE PARTS COMPANY INC	522300			-122.84	U
08/05/2021	ISSU	U2200600		SHERIFF-40324	522300		23.64		U
08/05/2021	ISSU	U2200601		SHERIFF-41353	522300		126.42		U
08/05/2021	ISSU	U2200603		LCSD-40609	522300		9.75		U
08/05/2021	ISSU	U2200610		FLEET/ LCSD 40459	522300		23.64		U
08/05/2021	ISSU	U2200611		FLEET/ LCSD 41059	522300		341.78		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300		50.83		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300			-50.83	U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300		110.53		U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300			-110.53	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300			-758.19	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300		758.19		U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300			-97.33	U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300		97.33		U
08/06/2021	ISSU	U2200625		LCSD-41007	522300		129.81		U
08/06/2021	ISSU	U2200626		Sheriff-42715	522300		523.00		U
08/06/2021	ISSU	U2200631		SHERIFF-42719	522300		127.98		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300		-0.39		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300			0.39	U
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

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				GF / County Ordinary	1000				
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.07	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300		170.07		U
08/09/2021	ISSU	U2200656		LCSD-41318	522300		129.85		U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300			133.75	U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300		-133.75		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300		290.35		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300			-290.35	U
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300		72.78		U
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300			-72.78	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300			-99.97	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300		99.97		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300		661.91		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300			-661.91	U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300		28.55		U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300			-34.69	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300		34.69		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300		142.27		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300			-142.27	U
08/10/2021	REQP	R2200348		JO LYNN HINZ	522300			240.59	U
08/10/2021	ISSU	U2200666		SHERIFF-40315	522300		624.94		U
08/10/2021	ISSU	U2200678		0601230610	522300		244.05		U
08/10/2021	ISSU	U2200679		SHERRIFF-41317	522300		75.56		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300		193.24		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300			-193.24	U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300		256.80		U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300			-256.80	U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300		225.60		U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300			-225.60	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.02	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300		68.02		U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300			-16.31	U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300		16.31		U
08/10/2021	INEI	I2203953		GENUINE PARTS COMPANY INC	522300		14.57		U
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

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08/11/2021	ISSU	U2200698		LCSD-32845	522300		6.38		U
08/11/2021	ISSU	U2200701		LCSD-42641	522300		9.28		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300		-193.24		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300			193.24	U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300		282.48		U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300			-282.48	U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300		12.93		U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300			-12.93	U
08/12/2021	ISSU	U2200715		FLEET - LCSD - 41351	522300		129.85		U
08/12/2021	ISSU	U2200716		FLEET - LCSD - 41491	522300		125.99		U
08/12/2021	ISSU	U2200717		FLEET - SHERIFF - 43215	522300		7.00		U
08/12/2021	CORD	P2200960		COLOR ADDIX INC	522300			2,500.00	U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300		53.89		U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300			-53.89	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300			-156.16	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300		156.16		U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300			-5,278.10	U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300		5,278.10		U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.56	U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300		23.56		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300		46.88		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300			-46.88	U
08/13/2021	ISSU	U2200729		SHERIFF-12696	522300		135.70		U
08/13/2021	ISSU	U2200735		SHERIFF-42641	522300		12.36		U
08/13/2021	ISSU	U2200738		LCSD-40616	522300		486.22		U
08/13/2021	ISSU	U2200739		LCSD-41373	522300		129.85		U
08/13/2021	ISSU	U2200742		FLEET SHERIFF CNTY#40616	522300		4.12		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300		-26.24		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300			26.24	U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300		123.52		U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300			-123.52	U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300		174.72		U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300			-174.72	U
08/13/2021	INEI	I2203980		GENUINE PARTS COMPANY INC	522300			-14.06	U
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

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08/16/2021	INEI	I2204281		LOVE CHEVROLET INC	522300			-188.27	U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300		52.26		U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300			-52.26	U
08/17/2021	ISSU	U2200763		LCSD-40612	522300		129.85		U
08/17/2021	ISSU	U2200772		FLEET/ LCSD 42826	522300		495.69		U
08/17/2021	ISSU	U2200780		FLEET/ 40612	522300		114.20		U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300			-27.43	U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300		27.43		U
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300			-3.13	U
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300		3.13		U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300		262.04		U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300			-262.04	U
08/18/2021	ISSU	U2200783		LCSD-42704	522300		140.04		U
08/18/2021	ISSU	U2200785		SHERIFF-41375	522300		126.91		U
08/18/2021	ISSU	U2200786		SHERIFF-41375	522300		125.99		U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300		246.00		U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300			-246.00	U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300		10.64		U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300			-10.64	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300			-1,599.90	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300		1,599.90		U
08/19/2021	ISSU	U2200809		LCSD-40201	522300		113.50		U
08/19/2021	ISSU	U2200812		SHERIFF-41005	522300		3.89		U
08/19/2021	ISSU	U2200813		SHERIFF-41483	522300		229.43		U
08/19/2021	ISSU	U2200835		FLEET/ LCSD 38119	522300		16.91		U
08/19/2021	ISSU	U2200836		FLEET/ LCSD 37189	522300		113.50		U
08/19/2021	ISSU	U2200837		FLEET/ LCSD 42704	522300		140.04		U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300		-2,140.00		U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300			2,140.00	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300			-304.43	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300		304.43		U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300		86.10		U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300			-86.10	U
08/19/2021	INEI	I2204285		LOVE CHEVROLET INC	522300		350.53		U
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

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08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300			-214.87	U
08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300		214.87		U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300			-206.21	U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300		206.21		U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300		14.62		U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300			-14.62	U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300		7.05		U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300			-7.05	U
08/24/2021	ISSU	U2200866		FLEET/ LCSD 40187	522300		579.51		U
08/24/2021	ISSU	U2200869		FLEET/ LCSD 42703	522300		16.52		U
08/24/2021	ISSU	U2200871		FLEET/ LCSD 42703	522300		15.61		U
08/24/2021	ISSU	U2200873		FLEET/ LCSD 41070	522300		7.24		U
08/24/2021	ISSU	U2200875		FLEET/ LCSD 41117	522300		403.07		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300		-145.20		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300			145.20	U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300		94.06		U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300			-94.06	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300		246.59		U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300			-141.60	U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300		141.60		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300		1,296.83		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300			-1,296.83	U
08/25/2021	ISSU	U2200889		FLEET/ LCSD 42646	522300		576.80		U
08/25/2021	ISSU	U2200891		FLEET/ LCSD 40307	522300		438.53		U
08/25/2021	ISSU	U2200892		FLEET/ LCSD 41353	522300		196.35		U
08/25/2021	ISSU	U2200894		FLEET/ LCSD 42734	522300		3.81		U
08/25/2021	ISSU	U2200895		FLEET/ LCSD 37189	522300		113.50		U
08/25/2021	ISSU	U2200898		FLEET/ LCSD 42733	522300		56.24		U
08/25/2021	ISSU	U2200899		FLEET/ LCSD 40198	522300		586.49		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300		256.80		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300			-256.80	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300			-183.52	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300		183.52		U
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

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08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300			229.51	U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300		-229.51		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300		-14.76		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300			14.76	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300			11.33	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300		-11.33		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300		-10.46		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300			10.46	U
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300		-16.14		U
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300			16.14	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300			-17.27	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300		17.27		U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300			-12.12	U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300		12.12		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300		245.58		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300			-245.58	U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300		27.01		U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300			-27.01	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300			-42.83	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300		42.83		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300		81.62		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300			-81.62	U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300		92.54		U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.54	U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300		10.17		U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300			-10.17	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300			-16.51	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300		16.51		U
08/27/2021	ISSC	U2200940		FLEET/LCSD-42704	522300		-140.04		U
08/27/2021	ISSC	U2200942		FLEET/LCSD-37189	522300		-113.50		U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300			-43.05	U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300		43.05		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300		256.80		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300			-256.80	U
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

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08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300		142.90		U
08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300			-142.90	U
08/31/2021	ISSU	U2200990		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	ISSU	U2200993		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300			42.83	U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300		-42.83		U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300			-351.46	U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300		351.46		U
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300			-16.86	U
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300		16.86		U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300		45.65		U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300			-45.65	U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300		5,268.31		U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300			-5,268.31	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300		11.38		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300		-428.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300		140.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300		110.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		162.50		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		23.72		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		85.00		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		595.53		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		16.26		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		322.97		U
09/01/2021	INEI	I2205016		GENUINE PARTS COMPANY INC	522300		46.60		U
09/01/2021	INEI	I2205016		GENUINE PARTS COMPANY INC	522300			-46.60	U
09/01/2021	INEI	I2205065		COLOR ADDIX INC	522300		241.80		U
09/01/2021	INEI	I2205065		COLOR ADDIX INC	522300			-241.80	U
09/01/2021	INEI	I2205196		LOVE CHEVROLET INC	522300		83.50		U
09/01/2021	INEI	I2205196		LOVE CHEVROLET INC	522300			-83.50	U
09/01/2021	INEI	I2205270		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
09/01/2021	INEI	I2205270		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
09/02/2021	ISSU	U2201020		FLEET/ LCSD 42704	522300		427.14		U
09/02/2021	ISSU	U2201022		FLEET/ LCSD 42701	522300		743.10		U
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

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				GF / County Ordinary	1000				
09/02/2021	ISSU	U2201044		FLEET SHERIFF CNTY#40203	522300		48.95		U
09/02/2021	ISSU	U2201045		FLEET SHERIFF CNTY#42845	522300		283.74		U
09/02/2021	INEI	I2204839		GUERRILLA GRAPHIX	522300			-603.00	U
09/02/2021	INEI	I2204839		GUERRILLA GRAPHIX	522300		603.00		U
09/02/2021	INEI	I2205017		GENUINE PARTS COMPANY INC	522300		45.71		U
09/02/2021	INEI	I2205017		GENUINE PARTS COMPANY INC	522300			-45.71	U
09/02/2021	INEI	I2205018		GENUINE PARTS COMPANY INC	522300			-59.73	U
09/02/2021	INEI	I2205018		GENUINE PARTS COMPANY INC	522300		59.73		U
09/02/2021	INEI	I2205083		GUERRILLA GRAPHIX	522300		120.38		U
09/02/2021	INEI	I2205083		GUERRILLA GRAPHIX	522300			-120.38	U
09/02/2021	INEI	I2205198		LOVE CHEVROLET INC	522300		411.25		U
09/02/2021	INEI	I2205198		LOVE CHEVROLET INC	522300			-411.25	U
09/02/2021	INEI	I2205199		LOVE CHEVROLET INC	522300			-55.39	U
09/02/2021	INEI	I2205199		LOVE CHEVROLET INC	522300		55.39		U
09/02/2021	INEI	I2205201		LOVE CHEVROLET INC	522300			-57.68	U
09/02/2021	INEI	I2205201		LOVE CHEVROLET INC	522300		57.68		U
09/03/2021	ISSU	U2201059		FLEET/ LCSD 42850	522300		500.45		U
09/03/2021	ISSU	U2201060		FLEET/ LCSD 40294	522300		3.53		U
09/03/2021	ISSU	U2201061		FLEET/ LCSD 40327	522300		171.59		U
09/03/2021	ISSU	U2201066		FLEET SHERIFF CNTY#42769	522300		359.59		U
09/03/2021	ISSU	U2201067		FLEET SHERIFF 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

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09/08/2021	ISSU	U2201111		FLEET/ LCSD 41083	522300		1.95		U
09/08/2021	ISSU	U2201112		FLEET/ LCSD 39844	522300		142.02		U
09/08/2021	ISSU	U2201118		FLEET- LCSD- 40319	522300		22.43		U
09/08/2021	ISSU	U2201119		FLEET- SHERIFF-42777	522300		140.11		U
09/08/2021	ISSU	U2201127		FLEET/ LCSD 40619	522300		3.53		U
09/08/2021	ISSU	U2201136		FLEET- SHERIFF	522300		592.14		U
09/08/2021	INEI	I2205214		LOVE CHEVROLET INC	522300		17.90		U
09/08/2021	INEI	I2205214		LOVE CHEVROLET INC	522300			-17.90	U
09/09/2021	INEI	I2205215		LOVE CHEVROLET INC	522300		119.86		U
09/09/2021	INEI	I2205215		LOVE CHEVROLET INC	522300			-119.86	U
09/09/2021	INEI	I2205369		BINSWANGER GLASS	522300			-256.80	U
09/09/2021	INEI	I2205369		BINSWANGER GLASS	522300		256.80		U
09/09/2021	INEI	I2205370		BINSWANGER GLASS	522300		256.80		U
09/09/2021	INEI	I2205370		BINSWANGER GLASS	522300			-256.80	U
09/09/2021	INEI	I2205429		GENUINE PARTS COMPANY INC	522300		11.11		U
09/09/2021	INEI	I2205429		GENUINE PARTS COMPANY INC	522300			-11.11	U
09/10/2021	ISSU	U2201155		FLEET-LCSD	522300		105.21		U
09/10/2021	ISSU	U2201158		FLEET-SWM	522300		3.53		U
09/10/2021	ISSU	U2201174		FLEET- SHERIFF- 42707	522300		126.73		U
09/10/2021	ISSU	U2201176		FLEET- LCSD--40305	522300		255.06		U
09/10/2021	ISSU	U2201179		FLEET-LCSD-36536	522300		313.73		U
09/10/2021	ISSU	U2201181		FLEET- SHERIFF- 42694	522300		360.47		U
09/10/2021	ISSU	U2201182		FLEET- LCSD-42777	522300		140.11		U
09/10/2021	ISSU	U2201184		FLEET- LCSD- 40459	522300		9.28		U
09/10/2021	CORD	P2200390		NORDANS TRIM SHOP LLC	522300			350.00	U
09/10/2021	ISSU	U2201191		FLEET- SHERIFF- 42842	522300		6.82		U
09/10/2021	INEI	I2205216		LOVE CHEVROLET INC	522300			-110.53	U
09/10/2021	INEI	I2205216		LOVE CHEVROLET INC	522300		110.53		U
09/10/2021	INEI	I2205624		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
09/10/2021	INEI	I2205624		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
09/13/2021	ISSU	U2201193		FLEET- LCSD-40292	522300		12.80		U
09/13/2021	ISSU	U2201199		FLEET-LCSD-40618	522300		3.53		U
09/14/2021	ISSU	U2201208		FLEET-SHERIFF-40208	522300		126.73		U
09/14/2021	ISSU	U2201216		FLEET-BUILDING SERVICES-413	522300		3.53		U
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

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09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300			-461.31	U
09/14/2021	INEI	I2205764		LOVE CHEVROLET INC	522300		461.31		U
09/14/2021	INEI	I2205872		GENUINE PARTS COMPANY INC	522300			-19.63	U
09/14/2021	INEI	I2205872		GENUINE PARTS COMPANY INC	522300		19.63		U
09/15/2021	ISSU	U2201234		FLEET-SHERIFF-42713	522300		113.50		U
09/15/2021	ISSU	U2201239		FLEET- SHERIFF-40302	522300		26.93		U
09/15/2021	ISSU	U2201247		FLEET- LCSD-41491	522300		126.73		U
09/15/2021	ISSU	U2201249		FLEET-SHERIFF-41364	522300		3.53		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205753		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300		-107.00		U
09/15/2021	INEC	I2205754		LOVE CHEVROLET INC	522300			107.00	U
09/15/2021	INEI	I2205744		COLOR ADDIX INC	522300		427.50		U
09/15/2021	INEI	I2205744		COLOR ADDIX INC	522300			-427.50	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300		5,370.58		U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300			-5,370.58	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300			-5,370.58	U
09/15/2021	INEI	I2205765		LOVE CHEVROLET INC	522300		5,370.58		U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300		171.09		U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300			-171.09	U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300			-171.09	U
09/15/2021	INEI	I2205778		LOVE CHEVROLET INC	522300		171.09		U
09/16/2021	ISSU	U2201260		FLEET- LCSD-41481	522300		279.92		U
09/16/2021	ISSU	U2201261		FLEET- SHERIFF-40907	522300		181.09		U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205755		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205756		LOVE CHEVROLET INC	522300			39.67	U
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

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09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2205758		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEC	I2209413		LOVE CHEVROLET INC	522300			39.67	U
09/16/2021	INEC	I2209413		LOVE CHEVROLET INC	522300		-39.67		U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205766		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205770		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205772		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205775		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300			-39.67	U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300		39.67		U
09/16/2021	INEI	I2205776		LOVE CHEVROLET INC	522300			-39.67	U
09/17/2021	ISSU	U2201268		FLEET-LCSD-40629	522300		750.49		U
09/17/2021	ISSU	U2201269		FLEET- LCSD-41359	522300		751.57		U
09/17/2021	ISSU	U2201276		FLEET- SHERIFF-42825	522300		575.93		U
09/17/2021	ISSU	U2201277		FLEET_SHERIFF_42780	522300		3.53		U
09/17/2021	ISSU	U2201278		FLEET_SHERIFF_40297	522300		165.22		U
09/20/2021	ISSU	U2201285		FLEET- SHERIFF-40309	522300		564.25		U
09/20/2021	ISSU	U2201287		FLEET- SHERIFF-36825	522300		55.96		U
09/20/2021	ISSU	U2201289		FLEET- LCSD-40318	522300		12.81		U
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

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09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205786		LOVE CHEVROLET INC	522300			-79.01	U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300			-501.96	U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300		501.96		U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300		501.96		U
09/20/2021	INEI	I2205788		LOVE CHEVROLET INC	522300			-501.96	U
09/20/2021	INEI	I2206397		GENUINE PARTS COMPANY INC	522300		19.43		U
09/20/2021	INEI	I2206397		GENUINE PARTS COMPANY INC	522300			-19.43	U
09/21/2021	ISSU	U2201300		FLEET- LCSD- 40615	522300		3.53		U
09/21/2021	ISSU	U2201304		FLEET- SHERIFF- 42691	522300		435.97		U
09/21/2021	ISSU	U2201308		FLEET- SHERIFF-40305	522300		3.53		U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300		76.03		U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300			-76.03	U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300		76.03		U
09/21/2021	INEI	I2205792		LOVE CHEVROLET INC	522300			-76.03	U
09/21/2021	INEI	I2206060		JIM HUDSON FORD INC	522300			-55.35	U
09/21/2021	INEI	I2206060		JIM HUDSON FORD INC	522300		55.35		U
09/21/2021	INEI	I2206144		COLOR ADDIX INC	522300		1,744.88		U
09/21/2021	INEI	I2206144		COLOR ADDIX INC	522300			-1,744.88	U
09/21/2021	INEI	I2206398		GENUINE PARTS COMPANY INC	522300			-11.78	U
09/21/2021	INEI	I2206398		GENUINE PARTS COMPANY INC	522300		11.78		U
09/21/2021	INEI	I2206399		GENUINE PARTS COMPANY INC	522300		29.67		U
09/21/2021	INEI	I2206399		GENUINE PARTS COMPANY INC	522300			-29.67	U
09/22/2021	ISSU	U2201314		FLEET SHERIFF CNNTY#40305	522300		6.82		U
09/22/2021	ISSU	U2201320		FLEET SHERIFF CNTY#40189	522300		6.80		U
09/22/2021	ISSU	U2201321		FLEET SHERIFF CNTY#41361	522300		6.81		U
09/22/2021	ISSU	U2201324		FLEET SHERIF CNTY#40313	522300		77.78		U
09/22/2021	ISSU	U2201328		FLEET- SHERIFF-37809	522300		236.64		U
09/22/2021	ISSU	U2201329		FLEET- SHERIFF-40622	522300		59.25		U
09/22/2021	ISSU	U2201331		FLEET-LCSD-41005	522300		409.96		U
09/22/2021	ISSU	U2201332		FLEET-LCSD-38774	522300		12.80		U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300		1,310.75		U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300			-1,310.75	U
09/22/2021	INEI	I2205795		LOVE CHEVROLET INC	522300			-1,310.75	U
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

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				GF / County Ordinary	1000				
09/23/2021	ISSU	U2201341		FLEET- SHERIFF-41352	522300		127.53		U
09/23/2021	ISSU	U2201342		FLEET-LCSD-41067	522300		3.53		U
09/23/2021	CORD	P2200960		COLOR ADDIX INC	522300			2,500.00	U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300			2,140.00	U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300		-2,140.00		U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300		-2,140.00		U
09/23/2021	INEC	I2205759		LOVE CHEVROLET INC	522300			2,140.00	U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300		-1,016.50		U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300			1,016.50	U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300		-1,016.50		U
09/23/2021	INEC	I2205760		LOVE CHEVROLET INC	522300			1,016.50	U
09/24/2021	ISSU	U2201350		FLEET/ LCSD 41073	522300		510.12		U
09/24/2021	ISSU	U2201352		FLEET-SHERIFF-42831	522300		139.96		U
09/24/2021	ISSU	U2201353		FLEET-LCSD-40629	522300		18.18		U
09/24/2021	ISSU	U2201356		FLEET-SHERIFF-42706	522300		52.43		U
09/24/2021	ISSU	U2201357		FLEET-SHERIFF-42706	522300		52.43		U
09/24/2021	ISSC	U2201358		FLEET-SHERIFF-42706	522300		-52.43		U
09/24/2021	INEI	I2206251		BINSWANGER GLASS	522300		21.95		U
09/24/2021	INEI	I2206251		BINSWANGER GLASS	522300			-21.95	U
09/24/2021	INEI	I2206252		BINSWANGER GLASS	522300		21.95		U
09/24/2021	INEI	I2206252		BINSWANGER GLASS	522300			-21.95	U
09/24/2021	INEI	I2206400		GENUINE PARTS COMPANY INC	522300		17.53		U
09/24/2021	INEI	I2206400		GENUINE PARTS COMPANY INC	522300			-17.53	U
09/27/2021	ISSU	U2201382		FLEET- LCSD-40304	522300		522.92		U
09/27/2021	ISSU	U2201383		FLEET- SHERIFF-40325	522300		12.80		U
09/27/2021	ISSU	U2201389		FLEET- SHERIFF-42777	522300		570.14		U
09/27/2021	INEI	I2206621		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
09/27/2021	INEI	I2206621		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
09/27/2021	INEI	I2206832		COLOR ADDIX INC	522300		1,576.80		U
09/27/2021	INEI	I2206832		COLOR ADDIX INC	522300			-1,576.80	U
09/28/2021	ISSU	U2201400		FLEET- LCSD-41071	522300		112.69		U
09/28/2021	ISSU	U2201401		FLEET- LCSD-41351	522300		403.39		U
09/28/2021	INEI	I2206571		GENUINE PARTS COMPANY INC	522300			-64.93	U
09/28/2021	INEI	I2206571		GENUINE PARTS COMPANY INC	522300		64.93		U
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

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				GF / County Ordinary	1000				
09/29/2021	ISSU	U2201423		FLEET SHERIFF CNTY#37185	522300		3.53		U
09/29/2021	ISSU	U2201430		FLEET LCSD CNTY#40316	522300		258.76		U
09/29/2021	INEI	I2206433		LOVE CHEVROLET INC	522300		170.32		U
09/29/2021	INEI	I2206433		LOVE CHEVROLET INC	522300			-170.32	U
09/29/2021	INEI	I2206434		LOVE CHEVROLET INC	522300		213.28		U
09/29/2021	INEI	I2206434		LOVE CHEVROLET INC	522300			-213.28	U
09/29/2021	INEI	I2206435		LOVE CHEVROLET INC	522300			-93.70	U
09/29/2021	INEI	I2206435		LOVE CHEVROLET INC	522300		93.70		U
09/29/2021	INEI	I2206436		LOVE CHEVROLET INC	522300			-25.82	U
09/29/2021	INEI	I2206436		LOVE CHEVROLET INC	522300		25.82		U
09/29/2021	INEI	I2206437		LOVE CHEVROLET INC	522300		33.99		U
09/29/2021	INEI	I2206437		LOVE CHEVROLET INC	522300			-33.99	U
09/29/2021	INEI	I2206575		GENUINE PARTS COMPANY INC	522300			-10.29	U
09/29/2021	INEI	I2206575		GENUINE PARTS COMPANY INC	522300		10.29		U
09/30/2021	ISSU	U2201463		FLEET SHERIFF CNTY#40890	522300		3.53		U
09/30/2021	ISSU	U2201466		FLEET-SWM-37220	522300		23.64		U
09/30/2021	ISSU	U2201470		FLEET/ LCSD 37220	522300		23.64		U
09/30/2021	INEC	I2206555		GENUINE PARTS COMPANY INC	522300			10.29	U
09/30/2021	INEC	I2206555		GENUINE PARTS COMPANY INC	522300		-10.29		U
09/30/2021	INEI	I2206622		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
09/30/2021	INEI	I2206622		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522300		-953.92		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522300		22.44		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522300		260.00		U
09/30/2021	JE20	J2200881		PCard-JAMIE GLOVER	522300		75.00		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522300		389.18		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	522300		40.00		U
10/01/2021	INEC	I2206618		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/01/2021	INEC	I2206618		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/01/2021	INEC	I2206619		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
10/01/2021	INEC	I2206619		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
10/01/2021	INEI	I2206438		LOVE CHEVROLET INC	522300		72.85		U
10/01/2021	INEI	I2206438		LOVE CHEVROLET INC	522300			-72.85	U
10/01/2021	INEI	I2206581		GENUINE PARTS COMPANY INC	522300		75.50		U
10/01/2021	INEI	I2206581		GENUINE PARTS COMPANY INC	522300			-75.50	U
10/01/2021	INEI	I2206584		GENUINE PARTS COMPANY INC	522300		19.63		U
10/01/2021	INEI	I2206584		GENUINE PARTS COMPANY INC	522300			-19.63	U
10/01/2021	INEI	I2206587		GENUINE PARTS COMPANY INC	522300			-78.05	U
10/01/2021	INEI	I2206587		GENUINE PARTS COMPANY INC	522300		78.05		U
10/01/2021	INEI	I2206734		COLOR ADDIX INC	522300		712.00		U

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10/01/2021	INEI	I2206734		COLOR ADDIX INC	522300			-712.00	U
10/04/2021	ISSU	U2201505		FLEET-LCSD-41069	522300		112.70		U
10/04/2021	ISSU	U2201508		FLEET-LCSD-40302	522300		3.53		U
10/04/2021	ISSU	U2201509		FLEET- LCSD-42766	522300		140.12		U
10/04/2021	ISSU	U2201517		FLEET- SHERIFF- 37802	522300		130.51		U
10/04/2021	ISSU	U2201518		FLEET- LCSD- 41078	522300		130.51		U
10/04/2021	ISSC	U2201523		FLEET	522300		-23.64		U
10/04/2021	INEI	I2206955		GENUINE PARTS COMPANY INC	522300		70.07		U
10/04/2021	INEI	I2206955		GENUINE PARTS COMPANY INC	522300			-70.07	U
10/04/2021	INEI	I2207142		LOVE CHEVROLET INC	522300		5,370.58		U
10/04/2021	INEI	I2207142		LOVE CHEVROLET INC	522300			-5,370.58	U
10/04/2021	INEI	I2207143		LOVE CHEVROLET INC	522300			-302.55	U
10/04/2021	INEI	I2207143		LOVE CHEVROLET INC	522300		302.55		U
10/04/2021	INEI	I2207144		LOVE CHEVROLET INC	522300		48.11		U
10/04/2021	INEI	I2207144		LOVE CHEVROLET INC	522300			-48.11	U
10/04/2021	INEI	I2207334		PRO AUTO PARTS WAREHOUSE/ED	522300		12.99		U
10/04/2021	INEI	I2207334		PRO AUTO PARTS WAREHOUSE/ED	522300			-12.99	U
10/05/2021	CORD	P2200960		COLOR ADDIX INC	522300			3,000.00	U
10/05/2021	ISSU	U2201540		SHERIFF 40303	522300		79.94		U
10/05/2021	INEI	I2206956		GENUINE PARTS COMPANY INC	522300		70.80		U
10/05/2021	INEI	I2206956		GENUINE PARTS COMPANY INC	522300			-70.80	U
10/05/2021	INEI	I2206957		GENUINE PARTS COMPANY INC	522300		34.80		U
10/05/2021	INEI	I2206957		GENUINE PARTS COMPANY INC	522300			-34.80	U
10/05/2021	INEI	I2206958		GENUINE PARTS COMPANY INC	522300		11.94		U
10/05/2021	INEI	I2206958		GENUINE PARTS COMPANY INC	522300			-11.94	U
10/05/2021	INEI	I2207145		LOVE CHEVROLET INC	522300			-88.99	U
10/05/2021	INEI	I2207145		LOVE CHEVROLET INC	522300		88.99		U
10/05/2021	INEI	I2207146		LOVE CHEVROLET INC	522300			-224.18	U
10/05/2021	INEI	I2207146		LOVE CHEVROLET INC	522300		224.18		U
10/05/2021	INEI	I2207147		LOVE CHEVROLET INC	522300		336.27		U
10/05/2021	INEI	I2207147		LOVE CHEVROLET INC	522300			-336.27	U
10/06/2021	ISSU	U2201549		FLEET- SHERIFF- 40630	522300		516.40		U
10/06/2021	ISSU	U2201556		SHERIFF FLEET 38122	522300		5.39		U
10/06/2021	ISSU	U2201558		SHERIFF FLEET 40314	522300		276.95		U
10/06/2021	ISSU	U2201564		FLEET-LCSD-40182	522300		3.53		U
10/06/2021	ICEC	I2207139		LOVE CHEVROLET INC	522300			0.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300			2,140.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300			0.00	U
10/06/2021	INEC	I2207139		LOVE CHEVROLET INC	522300		-2,140.00		U
10/06/2021	INEI	I2206959		GENUINE PARTS COMPANY INC	522300		7.65		U

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10/06/2021	INEI	I2206959		GENUINE PARTS COMPANY INC	522300			-7.65	U
10/06/2021	INEI	I2207012		BINSWANGER GLASS	522300			-171.20	U
10/06/2021	INEI	I2207012		BINSWANGER GLASS	522300		171.20		U
10/06/2021	INEI	I2207148		LOVE CHEVROLET INC	522300		5,398.86		U
10/06/2021	INEI	I2207148		LOVE CHEVROLET INC	522300			-5,398.86	U
10/06/2021	INEI	I2207149		LOVE CHEVROLET INC	522300		112.09		U
10/06/2021	INEI	I2207149		LOVE CHEVROLET INC	522300			-112.09	U
10/07/2021	ISSU	U2201616		LCSD- 38772	522300		255.06		U
10/07/2021	ISSU	U2201617		FLEET- SHERIFF-40329	522300		31.22		U
10/07/2021	ISSU	U2201619		FLEET- SHERIFF-42829	522300		566.38		U
10/07/2021	ISSU	U2201624		FLEET- LCSD-37007	522300		16.14		U
10/07/2021	ISSU	U2201625		FLEET- SHERIFF- 40611	522300		3.53		U
10/07/2021	ISSU	U2201629		FLEET- SHERIFF-406470	522300		5.96		U
10/07/2021	ISSU	U2201641		LCSD- SHERIFF- 40182	522300		52.43		U
10/07/2021	INEI	I2207094		WEST CHATHAM WARNING DEVICE	522300		50.08		U
10/07/2021	INEI	I2207094		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
10/07/2021	INEI	I2207335		PRO AUTO PARTS WAREHOUSE/ED	522300			-90.40	U
10/07/2021	INEI	I2207335		PRO AUTO PARTS WAREHOUSE/ED	522300		90.40		U
10/07/2021	INEI	I2207336		PRO AUTO PARTS WAREHOUSE/ED	522300		112.97		U
10/07/2021	INEI	I2207336		PRO AUTO PARTS WAREHOUSE/ED	522300			-112.97	U
10/08/2021	ISSU	U2201643		FLEET- LCSD- 37806	522300		145.30		U
10/08/2021	ISSU	U2201644		FLEET- LCSD- 40184	522300		55.96		U
10/08/2021	ISSU	U2201651		FLEET- SHERIFF- 41010	522300		587.64		U
10/08/2021	INEC	I2207140		LOVE CHEVROLET INC	522300		-2,140.00		U
10/08/2021	INEC	I2207140		LOVE CHEVROLET INC	522300			2,140.00	U
10/08/2021	INEI	I2206960		GENUINE PARTS COMPANY INC	522300		23.57		U
10/08/2021	INEI	I2206960		GENUINE PARTS COMPANY INC	522300			-23.57	U
10/11/2021	ISSU	U2201662		FLEET SHERIFF CNTY#37806	522300		15.61		U
10/11/2021	ISSU	U2201664		FLEET SHERIFF CNTY#40193	522300		3.53		U
10/11/2021	ISSU	U2201665		FLEET SHERIFF CNTY#42227	522300		140.12		U
10/11/2021	ISSU	U2201668		FLEET SHERIFF CNTY#40623	522300		476.50		U
10/11/2021	ISSU	U2201669		FLEET SHERIFF CNTY#38142	522300		225.39		U
10/11/2021	ISSU	U2201676		FLEET- SHERIFF-40616	522300		153.87		U
10/11/2021	ISSU	U2201678		FLEET- SHERIFF-37806	522300		8.69		U
10/11/2021	INEI	I2207419		GENUINE PARTS COMPANY INC	522300		10.95		U
10/11/2021	INEI	I2207419		GENUINE PARTS COMPANY INC	522300			-10.95	U
10/11/2021	INEI	I2207495		LOVE CHEVROLET INC	522300		88.84		U
10/11/2021	INEI	I2207495		LOVE CHEVROLET INC	522300			-88.84	U
10/11/2021	INEI	I2207497		LOVE CHEVROLET INC	522300			-25.40	U
10/11/2021	INEI	I2207497		LOVE CHEVROLET INC	522300		25.40		U

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10/11/2021	INEI	I2207499		LOVE CHEVROLET INC	522300			-47.15	U
10/11/2021	INEI	I2207499		LOVE CHEVROLET INC	522300		47.15		U
10/13/2021	ISSU	U2201728		FLEET- SHERIFF- 42693	522300		765.87		U
10/13/2021	ISSU	U2201738		FLEET- SHERIFF- 40328	522300		3.53		U
10/13/2021	ISSU	U2201744		FLEET- LCSD- 40313	522300		106.54		U
10/13/2021	ISSU	U2201745		FLEET- SHERIFF- 39842	522300		109.20		U
10/13/2021	ISSU	U2201749		FLEET- SHERIFF-42850	522300		140.12		U
10/13/2021	ISSU	U2201751		FLEET- SHERIFF- 41009	522300		132.95		U
10/13/2021	INEI	I2207500		LOVE CHEVROLET INC	522300		141.24		U
10/13/2021	INEI	I2207500		LOVE CHEVROLET INC	522300			-141.24	U
10/14/2021	INEI	I2207417		BINSWANGER GLASS	522300		267.50		U
10/14/2021	INEI	I2207417		BINSWANGER GLASS	522300			-267.50	U
10/14/2021	INEI	I2207502		LOVE CHEVROLET INC	522300			-141.24	U
10/14/2021	INEI	I2207502		LOVE CHEVROLET INC	522300		141.24		U
10/14/2021	INEI	I2207504		LOVE CHEVROLET INC	522300			-47.94	U
10/14/2021	INEI	I2207504		LOVE CHEVROLET INC	522300		47.94		U
10/15/2021	CNEC	A0509875	I2205753	LOVE CHEVROLET INC	522300			-107.00	U
10/15/2021	CNEC	A0509875	I2205753	LOVE CHEVROLET INC	522300		107.00		U
10/15/2021	CNEC	A0509875	I2205754	LOVE CHEVROLET INC	522300			-107.00	U
10/15/2021	CNEC	A0509875	I2205754	LOVE CHEVROLET INC	522300		107.00		U
10/15/2021	CNEC	A0509875	I2205755	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205755	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205756	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205756	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205757	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205757	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205758	LOVE CHEVROLET INC	522300		39.67		U
10/15/2021	CNEC	A0509875	I2205758	LOVE CHEVROLET INC	522300			-39.67	U
10/15/2021	CNEC	A0509875	I2205759	LOVE CHEVROLET INC	522300			-2,140.00	U
10/15/2021	CNEC	A0509875	I2205759	LOVE CHEVROLET INC	522300		2,140.00		U
10/15/2021	CNEC	A0509875	I2205760	LOVE CHEVROLET INC	522300		1,016.50		U
10/15/2021	CNEC	A0509875	I2205760	LOVE CHEVROLET INC	522300			-1,016.50	U
10/15/2021	CNEI	A0509875	I2205764	LOVE CHEVROLET INC	522300		-461.31		U
10/15/2021	CNEI	A0509875	I2205764	LOVE CHEVROLET INC	522300			461.31	U
10/15/2021	CNEI	A0509875	I2205765	LOVE CHEVROLET INC	522300			5,370.58	U
10/15/2021	CNEI	A0509875	I2205765	LOVE CHEVROLET INC	522300		-5,370.58		U
10/15/2021	CNEI	A0509875	I2205766	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205766	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205770	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205770	LOVE CHEVROLET INC	522300		-39.67		U

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				GF / County Ordinary	1000				
10/15/2021	CNEI	A0509875	I2205772	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205772	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205775	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205775	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205776	LOVE CHEVROLET INC	522300		-39.67		U
10/15/2021	CNEI	A0509875	I2205776	LOVE CHEVROLET INC	522300			39.67	U
10/15/2021	CNEI	A0509875	I2205778	LOVE CHEVROLET INC	522300		-171.09		U
10/15/2021	CNEI	A0509875	I2205778	LOVE CHEVROLET INC	522300			171.09	U
10/15/2021	CNEI	A0509875	I2205784	LOVE CHEVROLET INC	522300		-79.01		U
10/15/2021	CNEI	A0509875	I2205784	LOVE CHEVROLET INC	522300			79.01	U
10/15/2021	CNEI	A0509875	I2205786	LOVE CHEVROLET INC	522300		-79.01		U
10/15/2021	CNEI	A0509875	I2205786	LOVE CHEVROLET INC	522300			79.01	U
10/15/2021	CNEI	A0509875	I2205788	LOVE CHEVROLET INC	522300			501.96	U
10/15/2021	CNEI	A0509875	I2205788	LOVE CHEVROLET INC	522300		-501.96		U
10/15/2021	CNEI	A0509875	I2205792	LOVE CHEVROLET INC	522300		-76.03		U
10/15/2021	CNEI	A0509875	I2205792	LOVE CHEVROLET INC	522300			76.03	U
10/15/2021	CNEI	A0509875	I2205795	LOVE CHEVROLET INC	522300			1,310.75	U
10/15/2021	CNEI	A0509875	I2205795	LOVE CHEVROLET INC	522300		-1,310.75		U
10/15/2021	CNEI	A0509875	I2205797	LOVE CHEVROLET INC	522300			142.30	U
10/15/2021	CNEI	A0509875	I2205797	LOVE CHEVROLET INC	522300		-142.30		U
10/15/2021	ISSU	U2201780		FLEET- LCSD- 40197	522300		129.42		U
10/15/2021	ISSU	U2201781		FLEET- SHERIFF-42678	522300		243.19		U
10/15/2021	ISSU	U2201788		FLEET- SHERIFF- 42834	522300		3.53		U
10/15/2021	ISSU	U2201795		FLEET-SHERIFF-427614	522300		523.42		U
10/15/2021	ISSU	U2201796		FLEET- SHERIFF- 42705	522300		3.53		U
10/18/2021	ISSU	U2201799		FLEET-SHERIFF- 40174	522300		109.20		U
10/18/2021	ISSU	U2201804		FLEET- SHERIFF- 40300	522300		672.10		U
10/18/2021	ISSU	U2201806		FLEET- SHERIFF-39884	522300		3.14		U
10/18/2021	INEI	I2207890		LOVE CHEVROLET INC	522300		250.10		U
10/18/2021	INEI	I2207890		LOVE CHEVROLET INC	522300			-250.10	U
10/18/2021	INEI	I2207891		LOVE CHEVROLET INC	522300		156.83		U
10/18/2021	INEI	I2207891		LOVE CHEVROLET INC	522300			-156.83	U
10/19/2021	ISSU	U2201817		FLEET- LCSD- 41069	522300		283.76		U
10/19/2021	ISSU	U2201838		FLEET- SHERIFF-41353	522300		106.54		U
10/19/2021	ISSU	U2201841		FLEET- LCSD-41055	522300		110.07		U
10/19/2021	INEI	I2207494		PRO AUTO PARTS WAREHOUSE/ED	522300		54.61		U
10/19/2021	INEI	I2207494		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.61	U
10/19/2021	INEI	I2207765		GENUINE PARTS COMPANY INC	522300		8.46		U
10/19/2021	INEI	I2207765		GENUINE PARTS COMPANY INC	522300			-8.46	U
10/19/2021	INEI	I2207823		GUERRILLA GRAPHIX	522300		683.95		U

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10/19/2021	INEI	I2207823		GUERRILLA GRAPHIX	522300			-683.95	U
10/19/2021	INEI	I2207892		LOVE CHEVROLET INC	522300		139.19		U
10/19/2021	INEI	I2207892		LOVE CHEVROLET INC	522300			-139.19	U
10/19/2021	INEI	I2207893		LOVE CHEVROLET INC	522300			-370.73	U
10/19/2021	INEI	I2207893		LOVE CHEVROLET INC	522300		370.73		U
10/20/2021	ISSU	U2201859		FLEET-SHERIFF- 37191	522300		6.57		U
10/20/2021	ISSU	U2201860		FLEET- LCSD- 42707	522300		140.12		U
10/20/2021	ISSU	U2201861		FLEET- LCSD- 41362	522300		3.53		U
10/20/2021	ISSU	U2201862		FLEET- LCSD-41310	522300		3.53		U
10/20/2021	INEI	I2207766		GENUINE PARTS COMPANY INC	522300		9.50		U
10/20/2021	INEI	I2207766		GENUINE PARTS COMPANY INC	522300			-9.50	U
10/20/2021	INEI	I2207894		LOVE CHEVROLET INC	522300		312.07		U
10/20/2021	INEI	I2207894		LOVE CHEVROLET INC	522300			-312.07	U
10/20/2021	INEI	I2207895		LOVE CHEVROLET INC	522300			-33.99	U
10/20/2021	INEI	I2207895		LOVE CHEVROLET INC	522300		33.99		U
10/21/2021	INEI	I2207896		LOVE CHEVROLET INC	522300			-46.78	U
10/21/2021	INEI	I2207896		LOVE CHEVROLET INC	522300		46.78		U
10/22/2021	ISSU	U2201895		LCSD 4130	522300		280.23		U
10/22/2021	ISSU	U2201898		LCSD 41376	522300		129.42		U
10/22/2021	INEI	I2207897		LOVE CHEVROLET INC	522300			-198.77	U
10/22/2021	INEI	I2207897		LOVE CHEVROLET INC	522300		198.77		U
10/25/2021	ISSU	U2201916		FLEET, SHERIFF, 40311	522300		25.75		U
10/25/2021	ISSU	U2201917		FLEET- SHERIFF- 40577	522300		3.53		U
10/25/2021	ISSU	U2201918		FLEET- SHERIFF- 42830	522300		140.12		U
10/25/2021	ISSU	U2201920		FLEET- SHERIFF-41312	522300		29.28		U
10/25/2021	ISSU	U2201925		FLEET, SHERIFF, 41074	522300		110.03		U
10/25/2021	ISSU	U2201926		FLEET, SHERIFF, 41062	522300		187.48		U
10/25/2021	INEI	I2208028		LOVE CHEVROLET INC	522300			-53.60	U
10/25/2021	INEI	I2208028		LOVE CHEVROLET INC	522300		53.60		U
10/25/2021	INEI	I2208029		LOVE CHEVROLET INC	522300		106.89		U
10/25/2021	INEI	I2208029		LOVE CHEVROLET INC	522300			-106.89	U
10/26/2021	ISSU	U2201938		FLEET-SHERIFF-40311	522300		800.62		U
10/26/2021	ISSU	U2201939		FLEET-SWM-42650	522300		283.76		U
10/26/2021	ISSU	U2201940		FLEET-SWM-40297	522300		129.42		U
10/26/2021	ISSU	U2201942		FLEET-SHERIFF-41360	522300		283.76		U
10/26/2021	ISSU	U2201947		SHERIFF 43213	522300		3.53		U
10/26/2021	ISSU	U2201948		SHERIFF 35496	522300		41.75		U
10/26/2021	INEI	I2208030		LOVE CHEVROLET INC	522300		351.07		U
10/26/2021	INEI	I2208030		LOVE CHEVROLET INC	522300			-351.07	U
10/26/2021	INEI	I2208031		LOVE CHEVROLET INC	522300		155.01		U

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10/26/2021	INEI	I2208031		LOVE CHEVROLET INC	522300			-155.01	U
10/26/2021	INEI	I2208032		LOVE CHEVROLET INC	522300			-126.96	U
10/26/2021	INEI	I2208032		LOVE CHEVROLET INC	522300		126.96		U
10/27/2021	ISSU	U2201954		FLEET- SHERIFF-40577	522300		25.75		U
10/27/2021	ISSU	U2201955		FLEET- SHERIFF- 40577	522300		470.16		U
10/27/2021	ISSU	U2201956		FLEET- LCSD-41006	522300		25.75		U
10/27/2021	ISSU	U2201960		FLEET- LCSD-41004	522300		3.53		U
10/27/2021	ISSU	U2201967		FLEET SHERIFF	522300		154.57		U
10/27/2021	ISSU	U2201971		SHERIFF 41007	522300		516.69		U
10/27/2021	INEI	I2208033		LOVE CHEVROLET INC	522300		272.15		U
10/27/2021	INEI	I2208033		LOVE CHEVROLET INC	522300			-272.15	U
10/27/2021	INEI	I2209066		GENUINE PARTS COMPANY INC	522300		21.64		U
10/27/2021	INEI	I2209066		GENUINE PARTS COMPANY INC	522300			-21.64	U
10/28/2021	INEI	I2206585		GENUINE PARTS COMPANY INC	522300		6.42		U
10/28/2021	INEI	I2206585		GENUINE PARTS COMPANY INC	522300			-6.42	U
10/28/2021	ISSU	U2201979		FLEET- SHERIFF-42835	522300		6.57		U
10/28/2021	ISSU	U2201981		FLEET- LCSD-42706	522300		542.32		U
10/28/2021	ISSU	U2201982		FLEET, SHERIFF, 41481	522300		296.99		U
10/29/2021	ISSU	U2201992		FLEET- SHERIFF- 40308	522300		258.59		U
10/29/2021	ISSU	U2201998		FLEET-SWM-41004	522300		96.86		U
10/29/2021	ISSU	U2201999		FLEET-SWM-42737	522300		3.53		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	522300		330.00		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	522300		330.00		U
11/01/2021	ISSU	U2202026		FLEET-SHERIFF-42692	522300		662.12		U
11/01/2021	REQP	R2200605		SHANNON FOX	522300			8,902.40	U
11/01/2021	REQP	R2200605		SHANNON FOX	522300			428.00	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			1,599.65	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			26.75	U
11/01/2021	REQP	R2200615		SHANNON FOX	522300			240.00	U
11/02/2021	POLQ	P2201872		DANA SAFETY SUPPLY	522300			-428.00	U
11/02/2021	POLQ	P2201872		DANA SAFETY SUPPLY	522300			-8,902.40	U
11/02/2021	PORD	P2201872		DANA SAFETY SUPPLY	522300			8,902.40	U
11/02/2021	PORD	P2201872		DANA SAFETY SUPPLY	522300			428.00	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-240.00	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
11/02/2021	POLQ	P2201873		TONY'S RV PARTS & SERVICE I	522300			-1,599.65	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			26.75	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			240.00	U
11/02/2021	PORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			1,599.65	U
11/02/2021	ISSU	U2202028		FLEET- SHERIFF-41352	522300		16.75		U

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11/02/2021	ISSU	U2202033		FLEET- SHERIFF-40315	522300		3.53		U
11/02/2021	ISSU	U2202034		FLEET- SHERIFF- 42828	522300		563.79		U
11/02/2021	ISSU	U2202035		FLEET- LCSD- 42848	522300		3.53		U
11/02/2021	ISSU	U2202036		FLEET- LCSD- 42709	522300		55.96		U
11/02/2021	ISSU	U2202039		FLEET- SHERIFF- 40307	522300		96.86		U
11/02/2021	INEI	I2208721		LOVE CHEVROLET INC	522300			-136.41	U
11/02/2021	INEI	I2208721		LOVE CHEVROLET INC	522300		136.41		U
11/03/2021	ISSU	U2202048		FLEET- SHERIFF- 42766	522300		314.12		U
11/03/2021	ISSU	U2202067		FLEET/ LCSD 42705	522300		255.06		U
11/03/2021	ISSU	U2202070		FLEET/ LCSD 42841	522300		3.53		U
11/03/2021	INEI	I2208691		BINSWANGER GLASS	522300			-256.80	U
11/03/2021	INEI	I2208691		BINSWANGER GLASS	522300		256.80		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-59.85	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-26.75	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		26.75		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-319.20	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		319.20		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300			-1,599.65	U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		1,599.65		U
11/03/2021	INEI	I2210567		TONY'S RV PARTS & SERVICE I	522300		59.85		U
11/04/2021	ISSU	U2202081		FLEET- SHERIFF- 41080	522300		553.20		U
11/05/2021	ISSU	U2202097		FLEET- SHERIFF-41317	522300		576.28		U
11/05/2021	ISSU	U2202101		FLEET- LCSD-40883	522300		10.20		U
11/05/2021	ISSU	U2202104		FLEET- SHERIFF- 41142	522300		167.74		U
11/05/2021	INEI	I2208723		LOVE CHEVROLET INC	522300			-25.40	U
11/05/2021	INEI	I2208723		LOVE CHEVROLET INC	522300		25.40		U
11/05/2021	INEI	I2209067		GENUINE PARTS COMPANY INC	522300		29.58		U
11/05/2021	INEI	I2209067		GENUINE PARTS COMPANY INC	522300			-29.58	U
11/05/2021	INEI	I2209068		GENUINE PARTS COMPANY INC	522300			-12.35	U
11/05/2021	INEI	I2209068		GENUINE PARTS COMPANY INC	522300		12.35		U
11/08/2021	ISSU	U2202121		FLEET-SHERIFF- 42722	522300		172.25		U
11/08/2021	ISSU	U2202125		FLEET- SHERIFF-37214	522300		61.50		U
11/08/2021	ISSU	U2202129		FLEET SHERIF CNTY#42722	522300		172.25		U
11/08/2021	INEI	I2209225		GENUINE PARTS COMPANY INC	522300			-27.85	U
11/08/2021	INEI	I2209225		GENUINE PARTS COMPANY INC	522300		27.85		U
11/08/2021	INEI	I2209226		GENUINE PARTS COMPANY INC	522300			-15.00	U
11/08/2021	INEI	I2209226		GENUINE PARTS COMPANY INC	522300		15.00		U
11/08/2021	INEI	I2209227		GENUINE PARTS COMPANY INC	522300		34.04		U
11/08/2021	INEI	I2209227		GENUINE PARTS COMPANY INC	522300			-34.04	U
11/08/2021	INEI	I2209430		LOVE CHEVROLET INC	522300		444.88		U

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11/08/2021	INEI	I2209430		LOVE CHEVROLET INC	522300			-444.88	U
11/08/2021	INEI	I2209432		LOVE CHEVROLET INC	522300			-53.89	U
11/08/2021	INEI	I2209432		LOVE CHEVROLET INC	522300		53.89		U
11/09/2021	ISSU	U2202149		FLEET- SHERIFF- 41008	522300		83.27		U
11/09/2021	ISSU	U2202152		FLEET- SHERIFF- 40301	522300		429.89		U
11/09/2021	ISSU	U2202158		FLEET-LCSD-42715	522300		127.53		U
11/09/2021	ISSU	U2202159		FLEET- LCSD-41086	522300		3.53		U
11/09/2021	INEI	I2209434		LOVE CHEVROLET INC	522300		19.17		U
11/09/2021	INEI	I2209434		LOVE CHEVROLET INC	522300			-19.17	U
11/09/2021	INEI	I2209435		LOVE CHEVROLET INC	522300		14.50		U
11/09/2021	INEI	I2209435		LOVE CHEVROLET INC	522300			-14.50	U
11/09/2021	INEI	I2209436		LOVE CHEVROLET INC	522300		43.40		U
11/09/2021	INEI	I2209436		LOVE CHEVROLET INC	522300			-43.40	U
11/09/2021	INEI	I2209518		PRO AUTO PARTS WAREHOUSE/ED	522300			-50.70	U
11/09/2021	INEI	I2209518		PRO AUTO PARTS WAREHOUSE/ED	522300		50.70		U
11/10/2021	ISSU	U2202170		FLEET- SHERIFF-40327	522300		88.93		U
11/10/2021	ISSU	U2202171		FLEET- SHERIFF-41076	522300		176.85		U
11/10/2021	ISSU	U2202173		FLEET- LCSD- 40579	522300		29.28		U
11/10/2021	ISSU	U2202183		FLEET- SHERIFF-40309	522300		96.86		U
11/10/2021	ISSU	U2202184		FLEET- SHERIFF-40309	522300		96.85		U
11/10/2021	ISSC	U2202185		FLEET- SHERIFF- 40309	522300		-96.86		U
11/10/2021	INEI	I2209437		LOVE CHEVROLET INC	522300		501.96		U
11/10/2021	INEI	I2209437		LOVE CHEVROLET INC	522300			-501.96	U
11/10/2021	INEI	I2209438		LOVE CHEVROLET INC	522300			-452.07	U
11/10/2021	INEI	I2209438		LOVE CHEVROLET INC	522300		452.07		U
11/10/2021	INEI	I2209439		LOVE CHEVROLET INC	522300		468.45		U
11/10/2021	INEI	I2209439		LOVE CHEVROLET INC	522300			-468.45	U
11/10/2021	INEI	I2209519		PRO AUTO PARTS WAREHOUSE/ED	522300			-232.29	U
11/10/2021	INEI	I2209519		PRO AUTO PARTS WAREHOUSE/ED	522300		232.29		U
11/11/2021	INEC	I2209419		LOVE CHEVROLET INC	522300			107.00	U
11/11/2021	INEC	I2209419		LOVE CHEVROLET INC	522300		-107.00		U
11/11/2021	INEC	I2209427		LOVE CHEVROLET INC	522300			53.50	U
11/11/2021	INEC	I2209427		LOVE CHEVROLET INC	522300		-53.50		U
11/12/2021	ISSU	U2202194		FLEET- SHERIFF- 32740	522300		146.76		U
11/12/2021	ISSU	U2202198		SHERIFF- 42850	522300		64.74		U
11/12/2021	ISSU	U2202199		FLEET- SHERIFF-40303	522300		140.05		U
11/12/2021	INEI	I2209440		LOVE CHEVROLET INC	522300			-170.32	U
11/12/2021	INEI	I2209440		LOVE CHEVROLET INC	522300		170.32		U
11/15/2021	ISSU	U2202221		FLEET SHERIFF CNTY#40318	522300		3.53		U
11/15/2021	ISSU	U2202224		FLEET SHERIFF CNTYY#40295	522300		575.14		U

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11/15/2021	ISSU	U2202226		FLEET SHERIFF CNTY#41078	522300		526.86		U
11/15/2021	INEI	I2209808		LOVE CHEVROLET INC	522300			-142.30	U
11/15/2021	INEI	I2209808		LOVE CHEVROLET INC	522300		142.30		U
11/15/2021	INEI	I2209811		LOVE CHEVROLET INC	522300		227.98		U
11/15/2021	INEI	I2209811		LOVE CHEVROLET INC	522300			-227.98	U
11/15/2021	INEI	I2209815		LOVE CHEVROLET INC	522300			-23.10	U
11/15/2021	INEI	I2209815		LOVE CHEVROLET INC	522300		23.10		U
11/16/2021	ISSU	U2202236		FLEET SHERIFF CNTY#36825	522300		71.11		U
11/16/2021	ISSU	U2202243		FLEET SHERIFF CNTY#41117	522300		96.85		U
11/16/2021	INEI	I2209742		GENUINE PARTS COMPANY INC	522300		219.16		U
11/16/2021	INEI	I2209742		GENUINE PARTS COMPANY INC	522300			-219.16	U
11/16/2021	INEI	I2209817		LOVE CHEVROLET INC	522300			-354.74	U
11/16/2021	INEI	I2209817		LOVE CHEVROLET INC	522300		354.74		U
11/16/2021	INEI	I2209820		LOVE CHEVROLET INC	522300		75.64		U
11/16/2021	INEI	I2209820		LOVE CHEVROLET INC	522300			-75.64	U
11/16/2021	INEI	I2209823		LOVE CHEVROLET INC	522300		225.49		U
11/16/2021	INEI	I2209823		LOVE CHEVROLET INC	522300			-225.49	U
11/16/2021	INEI	I2209827		LOVE CHEVROLET INC	522300		42.63		U
11/16/2021	INEI	I2209827		LOVE CHEVROLET INC	522300			-42.63	U
11/17/2021	ISSU	U2202268		FLEET- SHERIFF- 42697	522300		280.09		U
11/17/2021	ISSU	U2202270		FLEET- SHERIFF-37199	522300		3.53		U
11/17/2021	ISSU	U2202271		FLEET- SHERIFF 42702	522300		3.53		U
11/17/2021	ISSU	U2202273		FLEET- SHERIFF- 40200	522300		3.53		U
11/17/2021	ISSU	U2202282		SHERIFF	522300		295.72		U
11/17/2021	ISSU	U2202284		SHERIFF 40312	522300		3.53		U
11/17/2021	INEC	I2209806		LOVE CHEVROLET INC	522300		-32.31		U
11/17/2021	INEC	I2209806		LOVE CHEVROLET INC	522300			32.31	U
11/17/2021	INEI	I2209743		GENUINE PARTS COMPANY INC	522300		2.08		U
11/17/2021	INEI	I2209743		GENUINE PARTS COMPANY INC	522300			-2.08	U
11/17/2021	INEI	I2209830		LOVE CHEVROLET INC	522300			-19.47	U
11/17/2021	INEI	I2209830		LOVE CHEVROLET INC	522300		19.47		U
11/17/2021	INEI	I2209832		LOVE CHEVROLET INC	522300			-77.88	U
11/17/2021	INEI	I2209832		LOVE CHEVROLET INC	522300		77.88		U
11/17/2021	INEI	I2210130		LAWSON PRODUCTS INC	522300		487.78		U
11/17/2021	INEI	I2210130		LAWSON PRODUCTS INC	522300			-487.78	U
11/18/2021	ISSU	U2202288		FLEET SHERIFF CNTY#42770	522300		283.62		U
11/18/2021	ISSU	U2202290		FLEET SHERIFF CNTY#41360	522300		96.86		U
11/18/2021	ISSU	U2202291		FLEET SHERIFF CNTY#41058	522300		850.76		U
11/18/2021	ISSU	U2202292		FLEET SHERIFF CNTY#37191	522300		26.41		U
11/18/2021	INEI	I2209834		LOVE CHEVROLET INC	522300			-53.89	U

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11/18/2021	INEI	I2209834		LOVE CHEVROLET INC	522300		53.89		U
11/18/2021	INEI	I2209836		LOVE CHEVROLET INC	522300			-86.80	U
11/18/2021	INEI	I2209836		LOVE CHEVROLET INC	522300		86.80		U
11/18/2021	REQP	R2200700		SHANNON FOX	522300			564.96	U
11/19/2021	ISSU	U2202306		SHERIFF 37190	522300		102.90		U
11/19/2021	ISSU	U2202307		SHERIFF 40137	522300		248.20		U
11/19/2021	ISSU	U2202314		FLEET- SHERIFF- 42734	522300		35.25		U
11/19/2021	ISSU	U2202318		FLEET- SHERIFF 40624	522300		566.76		U
11/19/2021	INEI	I2209745		GENUINE PARTS COMPANY INC	522300			-13.08	U
11/19/2021	INEI	I2209745		GENUINE PARTS COMPANY INC	522300		13.08		U
11/19/2021	INEI	I2210215		PRO AUTO PARTS WAREHOUSE/ED	522300			-29.85	U
11/19/2021	INEI	I2210215		PRO AUTO PARTS WAREHOUSE/ED	522300		29.85		U
11/22/2021	ISSU	U2202330		FLEET- LCSD- 42767	522300		3.53		U
11/22/2021	ISSU	U2202331		FLEET- LCSD- 40188	522300		648.74		U
11/22/2021	INEI	I2209801		LOVE CHEVROLET INC	522300		363.43		U
11/22/2021	INEI	I2209801		LOVE CHEVROLET INC	522300			-363.43	U
11/22/2021	INEI	I2209934		BINSWANGER GLASS	522300			-21.95	U
11/22/2021	INEI	I2209934		BINSWANGER GLASS	522300		21.95		U
11/22/2021	INEI	I2209996		GENUINE PARTS COMPANY INC	522300		8.61		U
11/22/2021	INEI	I2209996		GENUINE PARTS COMPANY INC	522300			-8.61	U
11/23/2021	ISSU	U2202358		FLEET/ SHERIFF/40329	522300		267.26		U
11/23/2021	ISSU	U2202362		FLEET- LCSD- 41060	522300		243.25		U
11/23/2021	ISSU	U2202377		FLEET- SHERIFF-41070	522300		4.65		U
11/23/2021	ISSU	U2202378		FLEET- SHERIFF- 42710	522300		140.05		U
11/23/2021	ISSU	U2202379		FLEET- LCSD- 41072	522300		30.40		U
11/23/2021	ISSU	U2202381		FLEET- SHERIFF- 41374	522300		219.40		U
11/23/2021	ISSU	U2202382		FLEET- LCSD-37217	522300		310.97		U
11/23/2021	ISSU	U2202384		FLEET- SHERIFF- 42699	522300		4.65		U
11/23/2021	INEI	I2209802		LOVE CHEVROLET INC	522300			-43.40	U
11/23/2021	INEI	I2209802		LOVE CHEVROLET INC	522300		43.40		U
11/23/2021	INEI	I2209937		BINSWANGER GLASS	522300		256.80		U
11/23/2021	INEI	I2209937		BINSWANGER GLASS	522300			-256.80	U
11/24/2021	ISSU	U2202389		FLEET- SHERIFF- 40613	522300		564.84		U
11/24/2021	INEI	I2209803		LOVE CHEVROLET INC	522300		342.53		U
11/24/2021	INEI	I2209803		LOVE CHEVROLET INC	522300			-342.53	U
11/25/2021	POLQ	P2202136		WOODS & WATER OUTDOOR SUPPL	522300			-564.96	U
11/25/2021	PORD	P2202136		WOODS & WATER OUTDOOR SUPPL	522300			564.96	U
11/29/2021	ISSU	U2202404		FLEET- LCSD-40294	522300		113.87		U
11/29/2021	ISSU	U2202409		FLEET- SHERIFF- 37188	522300		4.40		U
11/29/2021	ISSU	U2202417		FLEET- SHERIFF- 42648	522300		694.61		U

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11/29/2021	ISSU	U2202418		LCSD- 42713	522300		14.32		U
11/29/2021	INEC	I2210248		GENUINE PARTS COMPANY INC	522300		-9.81		U
11/29/2021	INEC	I2210248		GENUINE PARTS COMPANY INC	522300			9.81	U
11/29/2021	INEI	I2210279		GENUINE PARTS COMPANY INC	522300		9.81		U
11/29/2021	INEI	I2210279		GENUINE PARTS COMPANY INC	522300			-9.81	U
11/29/2021	INEI	I2210281		GENUINE PARTS COMPANY INC	522300			-9.81	U
11/29/2021	INEI	I2210281		GENUINE PARTS COMPANY INC	522300		9.81		U
11/29/2021	INEI	I2210607		LOVE CHEVROLET INC	522300			-1,310.75	U
11/29/2021	INEI	I2210607		LOVE CHEVROLET INC	522300		1,310.75		U
11/29/2021	INEI	I2210608		LOVE CHEVROLET INC	522300		249.56		U
11/29/2021	INEI	I2210608		LOVE CHEVROLET INC	522300			-249.56	U
11/30/2021	ISSU	U2202429		FLEET/LCSD- 42777	522300		105.93		U
11/30/2021	ISSU	U2202434		SHERIFF 40202	522300		564.84		U
11/30/2021	ISSU	U2202436		LCSD 42700	522300		83.33		U
11/30/2021	ISSU	U2202437		LCSD 42713	522300		4.65		U
11/30/2021	INEC	I2210606		LOVE CHEVROLET INC	522300			1,016.50	U
11/30/2021	INEC	I2210606		LOVE CHEVROLET INC	522300		-1,016.50		U
11/30/2021	INEI	I2210282		GENUINE PARTS COMPANY INC	522300			-29.68	U
11/30/2021	INEI	I2210282		GENUINE PARTS COMPANY INC	522300		29.68		U
11/30/2021	INEI	I2210609		LOVE CHEVROLET INC	522300		751.52		U
11/30/2021	INEI	I2210609		LOVE CHEVROLET INC	522300			-751.52	U
11/30/2021	JE15	J2201587		NOV 21 SALES TAX (ONLINE VE	522300		50.66		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	522300		-482.60		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		22.66		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		554.20		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		102.70		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		29.58		U
11/30/2021	JE20	J2201735		PCard-JAMIE GLOVER	522300		140.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	522300		140.00		U
12/01/2021	ISSU	U2202444		FLEET/ LCSD 41068	522300		646.14		U
12/01/2021	ISSU	U2202446		FLEET/ LCSD 42830	522300		575.02		U
12/01/2021	ISSU	U2202449		FLEET/ LCSD 42691	522300		394.80		U
12/01/2021	ISSU	U2202450		FLEET/ LCSD 40208	522300		4.65		U
12/01/2021	INEI	I2210585		MID STATE TIRE DISTRIBUTORS	522300			-158.90	U
12/01/2021	INEI	I2210585		MID STATE TIRE DISTRIBUTORS	522300		158.90		U
12/01/2021	INEI	I2210610		LOVE CHEVROLET INC	522300			-370.73	U
12/01/2021	INEI	I2210610		LOVE CHEVROLET INC	522300		370.73		U
12/02/2021	ISSU	U2202490		FLEET- SHERIFF-42831	522300		424.79		U
12/02/2021	ISSU	U2202491		FLEET- SHERIFF- 41367	522300		568.68		U
12/02/2021	ISSU	U2202492		FLEET- SHERIFF- 41375	522300		4.65		U

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12/02/2021	ISSU	U2202498		FLEET- SHERIFF- 42735	522300		290.81		U
12/03/2021	ISSU	U2202510		FLEET/ LCSD 42733	522300		42.89		U
12/03/2021	ISSU	U2202511		FLEET/ LCSD 41491	522300		42.89		U
12/03/2021	ISSU	U2202514		FLEET/ LCSD 41369	522300		7.69		U
12/03/2021	INEI	I2210286		GENUINE PARTS COMPANY INC	522300			-19.63	U
12/03/2021	INEI	I2210286		GENUINE PARTS COMPANY INC	522300		19.63		U
12/03/2021	INEI	I2210611		LOVE CHEVROLET INC	522300			-13.00	U
12/03/2021	INEI	I2210611		LOVE CHEVROLET INC	522300		13.00		U
12/06/2021	INEI	I2210637		WOODS & WATER OUTDOOR SUPPL	522300			-564.96	U
12/06/2021	INEI	I2210637		WOODS & WATER OUTDOOR SUPPL	522300		564.96		U
12/06/2021	INEI	I2210780		LOVE CHEVROLET INC	522300		518.38		U
12/06/2021	INEI	I2210780		LOVE CHEVROLET INC	522300			-518.38	U
12/06/2021	INEI	I2210781		LOVE CHEVROLET INC	522300			-81.62	U
12/06/2021	INEI	I2210781		LOVE CHEVROLET INC	522300		81.62		U
12/06/2021	INEI	I2210783		LOVE CHEVROLET INC	522300			-39.41	U
12/06/2021	INEI	I2210783		LOVE CHEVROLET INC	522300		39.41		U
12/06/2021	INEI	I2210825		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
12/06/2021	INEI	I2210825		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
12/06/2021	INEI	I2210826		PRO AUTO PARTS WAREHOUSE/ED	522300			-25.55	U
12/06/2021	INEI	I2210826		PRO AUTO PARTS WAREHOUSE/ED	522300		25.55		U
12/07/2021	ISSU	U2202544		SHERIFF-41353	522300		42.89		U
12/07/2021	ISSU	U2202548		SHERIFF- 41310	522300		159.85		U
12/07/2021	ISSU	U2202549		LCSD- 41073	522300		78.82		U
12/07/2021	ISSU	U2202556		SHERIFF 41065	522300		505.94		U
12/07/2021	ISSU	U2202558		LCSD 40572	522300		168.88		U
12/07/2021	INEI	I2210829		PRO AUTO PARTS WAREHOUSE/ED	522300		108.97		U
12/07/2021	INEI	I2210829		PRO AUTO PARTS WAREHOUSE/ED	522300			-108.97	U
12/08/2021	ISSU	U2202568		FLEET- SHERIFF- 41059	522300		4.65		U
12/08/2021	ISSU	U2202569		FLEET- SHERIFF- 37807	522300		4.65		U
12/08/2021	ISSU	U2202577		SHERIFF 41313	522300		132.18		U
12/08/2021	INEI	I2210722		GENUINE PARTS COMPANY INC	522300		593.60		U
12/08/2021	INEI	I2210722		GENUINE PARTS COMPANY INC	522300			-593.60	U
12/08/2021	INEI	I2210786		LOVE CHEVROLET INC	522300		102.49		U
12/08/2021	INEI	I2210786		LOVE CHEVROLET INC	522300			-102.49	U
12/08/2021	INEI	I2210788		LOVE CHEVROLET INC	522300		142.30		U
12/08/2021	INEI	I2210788		LOVE CHEVROLET INC	522300			-142.30	U
12/08/2021	INEI	I2210791		LOVE CHEVROLET INC	522300			-79.01	U
12/08/2021	INEI	I2210791		LOVE CHEVROLET INC	522300		79.01		U
12/09/2021	ISSU	U2202590		LCSD- 42719	522300		13.45		U
12/09/2021	ISSU	U2202592		SHERIFF- 37198	522300		17.87		U

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12/09/2021	ISSU	U2202594		SHERIFF- 40307	522300		140.05		U
12/09/2021	ISSU	U2202596		SHERIFF= 42826	522300		68.28		U
12/09/2021	INEC	I2210779		LOVE CHEVROLET INC	522300			80.25	U
12/09/2021	INEC	I2210779		LOVE CHEVROLET INC	522300		-80.25		U
12/09/2021	INEI	I2210794		LOVE CHEVROLET INC	522300		141.24		U
12/09/2021	INEI	I2210794		LOVE CHEVROLET INC	522300			-141.24	U
12/10/2021	ISSU	U2202616		SHERIFF 40316	522300		110.30		U
12/10/2021	ISSU	U2202626		FLEET-SHERIFF- 40715	522300		27.11		U
12/10/2021	INEI	I2210723		GENUINE PARTS COMPANY INC	522300			-13.18	U
12/10/2021	INEI	I2210723		GENUINE PARTS COMPANY INC	522300		13.18		U
12/10/2021	INEI	I2210796		LOVE CHEVROLET INC	522300			-34.74	U
12/10/2021	INEI	I2210796		LOVE CHEVROLET INC	522300		34.74		U
12/10/2021	INEI	I2210834		PRO AUTO PARTS WAREHOUSE/ED	522300		44.95		U
12/10/2021	INEI	I2210834		PRO AUTO PARTS WAREHOUSE/ED	522300			-44.95	U
12/10/2021	INEI	I2210835		PRO AUTO PARTS WAREHOUSE/ED	522300		17.34		U
12/10/2021	INEI	I2210835		PRO AUTO PARTS WAREHOUSE/ED	522300			-17.34	U
12/10/2021	INEI	I2210836		PRO AUTO PARTS WAREHOUSE/ED	522300		66.54		U
12/10/2021	INEI	I2210836		PRO AUTO PARTS WAREHOUSE/ED	522300			-66.54	U
12/13/2021	ISSU	U2202635		FLEET- SHERIFF- 40715	522300		0.61		U
12/13/2021	ISSU	U2202636		FLEET- SHERIFF- 36833	522300		291.46		U
12/13/2021	ISSU	U2202639		sheriff- 42840	522300		565.76		U
12/13/2021	ISSU	U2202653		FLEET- SHERIFF-42701	522300		88.88		U
12/13/2021	ISSU	U2202656		FLEET- LCSD- 40610	522300		110.30		U
12/13/2021	ISSU	U2202659		FLEET- LCSD- 42837	522300		283.20		U
12/13/2021	ISSU	U2202661		FLEET- SHERIFF- 38773	522300		187.62		U
12/13/2021	INEI	I2211420		GUERRILLA GRAPHIX	522300		364.31		U
12/13/2021	INEI	I2211420		GUERRILLA GRAPHIX	522300			-364.31	U
12/14/2021	ISSU	U2202671		FLEET-LCSD-42837	522300		35.78		U
12/14/2021	ISSU	U2202672		FLEET-SHERIFF-37809	522300		5.57		U
12/14/2021	ISSU	U2202677		FLEET-SHERIFF-42529	522300		399.71		U
12/14/2021	ISSU	U2202678		FLEET-SHERIFF-41358	522300		170.40		U
12/14/2021	INEI	I2211037		COLOR ADDIX INC	522300			-280.20	U
12/14/2021	INEI	I2211037		COLOR ADDIX INC	522300		280.20		U
12/14/2021	INEI	I2211103		LOVE CHEVROLET INC	522300		88.84		U
12/14/2021	INEI	I2211103		LOVE CHEVROLET INC	522300			-88.84	U
12/14/2021	INEI	I2211144		GENUINE PARTS COMPANY INC	522300		88.79		U
12/14/2021	INEI	I2211144		GENUINE PARTS COMPANY INC	522300			-88.79	U
12/15/2021	ISSU	U2202697		LCSD	522300		524.40		U
12/15/2021	ISSU	U2202700		SHERIFF 41485	522300		624.11		U
12/15/2021	ISSU	U2202701		SHERIFF 42827	522300		298.70		U

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				GF / County Ordinary	1000				
12/15/2021	ISSU	U2202707		LCSD 41363	522300		86.27		U
12/15/2021	INEI	I2211104		LOVE CHEVROLET INC	522300			-301.50	U
12/15/2021	INEI	I2211104		LOVE CHEVROLET INC	522300		301.50		U
12/16/2021	ISSU	U2202714		SHERIFF 42738	522300		18.80		U
12/16/2021	ISSU	U2202720		SHERIFF 42704	522300		15.75		U
12/16/2021	ISSU	U2202727		SHERIFF 40310	522300		410.34		U
12/16/2021	INEI	I2211105		LOVE CHEVROLET INC	522300		53.89		U
12/16/2021	INEI	I2211105		LOVE CHEVROLET INC	522300			-53.89	U
12/16/2021	INEI	I2211106		LOVE CHEVROLET INC	522300		343.76		U
12/16/2021	INEI	I2211106		LOVE CHEVROLET INC	522300			-343.76	U
12/17/2021	ISSU	U2202735		SHERIFF 42704	522300		18.50		U
12/20/2021	ISSU	U2202761		FLEET-SHERIFF-40883	522300		512.23		U
12/20/2021	ISSU	U2202768		FLEET-SW-40203	522300		573.70		U
12/20/2021	INEI	I2211459		GENUINE PARTS COMPANY INC	522300		10.86		U
12/20/2021	INEI	I2211459		GENUINE PARTS COMPANY INC	522300			-10.86	U
12/21/2021	ISSU	U2202776		FLEET/ LCSD 402032	522300		573.69		U
12/21/2021	ISSU	U2202777		FLEET/ LCSD 42839	522300		565.77		U
12/21/2021	ISSU	U2202784		FLEET- SHERIFF- 41117	522300		34.36		U
12/21/2021	ISSU	U2202785		SHERIFF- 42845	522300		247.22		U
12/21/2021	ISSU	U2202786		SHERIFF- 41318	522300		8.61		U
12/21/2021	ISSU	U2202787		SHERIFF- 38124	522300		568.81		U
12/21/2021	ISSU	U2202788		SHERIFF- 42695	522300		858.88		U
12/21/2021	ISSU	U2202791		FLEET-SW-41087	522300		93.58		U
12/21/2021	ISSU	U2202792		SHERIFF	522300		4.40		U
12/21/2021	ISSU	U2202798		SHERIFF 41142	522300		579.78		U
12/21/2021	ISSU	U2202799		SHERIFF 37197	522300		25.75		U
12/21/2021	INEC	I2212479		PRO AUTO PARTS WAREHOUSE/ED	522300		-66.54		U
12/21/2021	INEC	I2212479		PRO AUTO PARTS WAREHOUSE/ED	522300			66.54	U
12/21/2021	INEI	I2211464		LOVE CHEVROLET INC	522300			-237.33	U
12/21/2021	INEI	I2211464		LOVE CHEVROLET INC	522300		237.33		U
12/21/2021	INEI	I2211465		LOVE CHEVROLET INC	522300			-6.27	U
12/21/2021	INEI	I2211465		LOVE CHEVROLET INC	522300		6.27		U
12/22/2021	ISSU	U2202812		FLEET/ LCSD 40112	522300		91.82		U
12/22/2021	INEI	I2211460		GENUINE PARTS COMPANY INC	522300			-17.57	U
12/22/2021	INEI	I2211460		GENUINE PARTS COMPANY INC	522300		17.57		U
12/22/2021	INEI	I2211466		LOVE CHEVROLET INC	522300			-6.27	U
12/22/2021	INEI	I2211466		LOVE CHEVROLET INC	522300		6.27		U
12/23/2021	ISSU	U2202821		SHERIFF- 40625	522300		223.63		U
12/23/2021	ISSU	U2202822		SHERIFF-40326	522300		5.57		U
12/23/2021	ISSU	U2202823		SHERIFF- 40326	522300		5.58		U

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				GF / County Ordinary	1000				
12/23/2021	ISSU	U2202825		SHERIFF- 42693	522300		70.27		U
12/23/2021	INEI	I2211467		LOVE CHEVROLET INC	522300			-320.67	U
12/23/2021	INEI	I2211467		LOVE CHEVROLET INC	522300		320.67		U
12/23/2021	INEI	I2211468		LOVE CHEVROLET INC	522300			-17.82	U
12/23/2021	INEI	I2211468		LOVE CHEVROLET INC	522300		17.82		U
12/29/2021	ISSU	U2202838		FLEET- SHERIFF- 40670	522300		4.40		U
12/29/2021	ISSU	U2202839		FLEET- SHERIFF- 40606	522300		8.80		U
12/29/2021	CORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			79.20	U
12/29/2021	CORD	P2201873		TONY'S RV PARTS & SERVICE I	522300			59.85	U
12/29/2021	INEI	I2211707		LAWSON PRODUCTS INC	522300			-521.91	U
12/29/2021	INEI	I2211707		LAWSON PRODUCTS INC	522300		521.91		U
12/29/2021	INEI	I2211895		LOVE CHEVROLET INC	522300		444.90		U
12/29/2021	INEI	I2211895		LOVE CHEVROLET INC	522300			-444.90	U
12/30/2021	ISSU	U2202846		FLEET- SHERIFF- 42641	522300		8.62		U
12/30/2021	ISSU	U2202847		SHERIFF- 37809	522300		37.01		U
12/30/2021	ISSU	U2202851		LCSD- 37190	522300		112.36		U
12/30/2021	ISSU	U2202853		LCSD- 42776	522300		5.57		U
12/30/2021	ISSU	U2202854		LCSD- 41066	522300		5.58		U
12/30/2021	ISSU	U2202857		SHERIFF- 37190	522300		25.75		U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			26.75	U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			3,199.30	U
12/30/2021	REQP	R2200803		SHANNON FOX	522300			480.00	U
12/31/2021	ISSU	U2202924		LCSD	522300		4,840.35		U
12/31/2021	ISSU	U2202933		LCSD	522300		75.90		U
12/31/2021	ISSU	U2202874		SHERIFF- 40612	522300		594.56		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522300		-2,280.31		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		27.78		U
12/31/2021	JE20	J2202007		PCard-TERESA WALL	522300		29.66		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522300		208.28		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522300		290.00		U
12/31/2021	JE20	J2202007		PCard-JAMIE GLOVER	522300		75.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	417,244.00	164,309.40	90,911.15	
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

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				GF / County Ordinary	1000				
07/29/2021	INEI	I2203135		COLOR ADDIX INC	522301		3,235.53		U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-50,000.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522301		-7,747.75		U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301		5,695.13		U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301			-5,695.13	U
08/23/2021	CNNI	A0507300	I2200710	COLOR ADDIX LLC	522301		-403.40		U
08/23/2021	CNNI	A0507300	I2200712	COLOR ADDIX LLC	522301		-2,064.09		U
08/23/2021	CNNI	A0507300	I2200713	COLOR ADDIX LLC	522301		-3,363.46		U
08/23/2021	INNI	I2202948		COLOR ADDIX LLC	522301		403.40		U
08/23/2021	INNI	I2202949		COLOR ADDIX LLC	522301		2,064.09		U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301		92.00		U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301			-92.00	U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301			-13,975.98	U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301		13,975.98		U
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301			-7,998.16	U
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301		7,998.16		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522301		-19,220.16		U
09/21/2021	INEI	I2206143		COLOR ADDIX INC	522301		2,063.15		U
09/21/2021	INEI	I2206143		COLOR ADDIX INC	522301			-2,063.15	U
09/30/2021	INEI	I2206831		COLOR ADDIX INC	522301		4,839.83		U
09/30/2021	INEI	I2206831		COLOR ADDIX INC	522301			-4,839.83	U
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	522301		-10,633.54		U
10/07/2021	INEI	I2207035		COLOR ADDIX INC	522301			-7,307.23	U
10/07/2021	INEI	I2207035		COLOR ADDIX INC	522301		7,307.23		U
10/22/2021	INEI	I2207773		COLOR ADDIX INC	522301			-4,410.66	U
10/22/2021	INEI	I2207773		COLOR ADDIX INC	522301		4,410.66		U
10/25/2021	CORD	P2200960		COLOR ADDIX INC	522301			30,000.00	U
10/28/2021	INEI	I2208121		COLOR ADDIX INC	522301		6,535.70		U
10/28/2021	INEI	I2208121		COLOR ADDIX INC	522301			-6,535.70	U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	522301		-9,469.69		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	522301		-8,667.50		U
12/13/2021	INEI	I2211034		COLOR ADDIX INC	522301		2,238.33		U
12/13/2021	INEI	I2211034		COLOR ADDIX INC	522301			-2,238.33	U
12/13/2021	INEI	I2211035		COLOR ADDIX INC	522301		4,196.38		U
12/13/2021	INEI	I2211035		COLOR ADDIX INC	522301			-4,196.38	U
12/13/2021	INEI	I2211036		COLOR ADDIX INC	522301		2,610.13		U
12/13/2021	INEI	I2211036		COLOR ADDIX INC	522301			-2,610.13	U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522301		-3,446.84		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	3,658.66	13,792.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
ENDING BALANCE:				Drone Insurance	524015	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	205,410.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		12,324.79		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		226,320.00		U
ENDING BALANCE:				Vehicle Insurance	524100	205,410.00	238,644.79	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,541.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		61,734.57		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
08/06/2021	INNI	CR220215		STATE FISCAL ACCOUNTABILITY	524101		1,622.13		U
11/29/2021	INNI	CR220503		STATE FISCAL ACCOUNTABILITY	524101		209.85		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524101		-634.62		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,541.00	63,145.81	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	40,000.00			U
07/01/2021	INNI	TR27188		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27189		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27234		SNIPERCRAFT INC	525210		645.00		U
07/01/2021	INNI	CR220018		GLOCK PROFESSIONAL	525210		400.00		U
07/01/2021	INNI	CR220020		FN AMERICA LLC	525210		1,000.00		U
07/01/2021	INNI	CR220019		GLOCK PROFESSIONAL	525210		1,250.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
07/02/2021	INNI	CR220056		FN AMERICA LLC	525210		500.00		U
07/14/2021	INNI	CR220059		WATEREE DIVE CENTER INC	525210		1,050.00		U

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				GF / County Ordinary	1000				
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		73.60		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		121.15		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		26.90		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		15.50		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		82.16		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		52.02		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		31.00		U
10/06/2021	CNNI	A0509448	TR26947	DURCO, STEPHEN	525210		-378.20		U
10/06/2021	INNI	TR26949B		TREASTER, BEN	525210		220.70		U
10/06/2021	INNI	TR27420		WILLIAMS, VAN	525210		157.50		U
10/07/2021	INNI	CR220309		NATIONAL TACTICAL OFFICERS	525210		4,090.00		U
10/14/2021	INNI	CR220323		CALHOUN COUNTY	525210		100.00		U
10/15/2021	INNI	EX26940		HOWARD, KEVIN B.	525210		190.67		U
10/15/2021	INNI	EX26942		MCMANUS, JOHN P.	525210		105.50		U
10/15/2021	INNI	EX26949		TREASTER, BEN	525210		113.37		U
10/15/2021	INNI	EX27233		WEBSTER, KRISTIN	525210		105.50		U
10/26/2021	INNI	CR220352		WATEREE DIVE CENTER INC	525210		150.00		U
11/10/2021	INNI	CR220405		NATIONAL RIFLE ASSOCIATION	525210		4,110.00		U
11/18/2021	INNI	CR220423		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
12/18/2021	INNI	EX26899		PAUL, JOHN	525210		103.58		U

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12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525210		199.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	26,948.27	30.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	5,640.00			U
07/01/2021	INNI	CR220070		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
09/02/2021	REQP	R2200461		SHANNON FOX	525230			325.00	U
09/07/2021	POLQ	P2201371		ACTIVE 911 INC	525230			-325.00	U
09/07/2021	PORD	P2201371		ACTIVE 911 INC	525230			325.00	U
09/08/2021	INEI	I2204941		ACTIVE 911 INC	525230		347.75		U
09/08/2021	INEI	I2204941		ACTIVE 911 INC	525230			-347.75	U
09/15/2021	CORD	P2201371		ACTIVE 911 INC	525230			22.75	U
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
10/28/2021	INNI	I2206775		MID CAROLINA ELECTRIC CO	525376		93.79		U
11/12/2021	INNI	I2208874		MID CAROLINA ELECTRIC CO	525376		85.47		U
12/12/2021	INNI	I2210385		MID CAROLINA ELECTRIC CO	525376		81.80		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,680.00	544.84	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

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		1,363.27		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		1,334.14		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		73,040.95		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		75.19		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-117.16		U
09/30/2021	INNI	I2205634		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525400		51.10		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		73,392.43		U
10/31/2021	FT01	J2201449		OCT 21 FLUID REPORT	525400		34.90		U
10/31/2021	FT01	J2201456		OCT 21 OIL USAGE	525400		1,528.67		U
11/30/2021	FT01	J2201731		NOV 21 MONTHLY FLUID REPORT	525400		11.16		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		1,177.62		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		75,773.34		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		75.00		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		60.40		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525400		57.55		U
12/07/2021	INNI	I2211194		PETTY CASH/SHERIFF'S DEPT	525400		30.00		U
12/31/2021	FT01	J2202040		DEC 21 MOTNHLY FLUID REPORT	525400		31.10		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		1,349.54		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		81,294.38		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	651,595.00	466,826.53	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	300.00			U
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	300.00	0.00	200.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	17,106.00			U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			724.00	U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			16.40	U

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				GF / County Ordinary	1000				
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			16.40	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			10.70	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			591.18	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-10.70	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-591.18	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			10.70	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			591.18	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		15.00		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-16.40	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
08/30/2021	REQP	R2200456		SHANNON FOX	525600			34.22	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/31/2021	JE15	J2201441		PA 22-11	525600		311.95		U
09/03/2021	REQP	R2200467		SHANNON FOX	525600			490.97	U
09/03/2021	REQP	R2200467		SHANNON FOX	525600			196.39	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-34.22	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-36.36	U
09/06/2021	POLQ	P2201404		DIAMOND GRAPHIC LLC	525600			-36.36	U
09/06/2021	PORD	P2201404		DIAMOND GRAPHIC LLC	525600			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
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			-490.97	U
09/22/2021	POLQ	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			-196.39	U
09/22/2021	PORD	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			490.97	U
09/22/2021	PORD	P2201505		CRAIG'S FIREARM SUPPLY, INC	525600			196.39	U
09/23/2021	REQP	R2200507		SHANNON FOX	525600			158.90	U
09/23/2021	RQCL	*2200618		Close Req R2200507	525600			-158.90	U
09/23/2021	REQP	R2200509		SHANNON FOX	525600			158.90	U
09/24/2021	POLQ	P2201519		US PATRIOT, LLC	525600			-158.90	U
09/24/2021	PORD	P2201519		US PATRIOT, LLC	525600			158.90	U
09/30/2021	JE15	J2201442		PA 22-12	525600		542.45		U

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525600		96.95		U
10/21/2021	INEI	I2207822		US PATRIOT, LLC	525600		158.90		U
10/21/2021	INEI	I2207822		US PATRIOT, LLC	525600			-158.90	U
10/31/2021	JE15	J2201725		PA 22-19	525600		972.79		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525600		591.83		U
11/01/2021	REQP	R2200583		SHANNON FOX	525600			17.66	U
11/01/2021	REQP	R2200583		SHANNON FOX	525600			139.10	U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600			-490.97	U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600		490.97		U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600		196.39		U
11/01/2021	INEI	I2208237		CRAIG'S FIREARM SUPPLY, INC	525600			-196.39	U
11/02/2021	POLQ	P2201870		COLLINSON ENTERPRISES	525600			-139.10	U
11/02/2021	POLQ	P2201870		COLLINSON ENTERPRISES	525600			-17.66	U
11/02/2021	PORD	P2201870		COLLINSON ENTERPRISES	525600			139.10	U
11/02/2021	PORD	P2201870		COLLINSON ENTERPRISES	525600			17.66	U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600		139.10		U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600			-17.66	U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600		17.66		U
11/11/2021	INEI	I2209123		COLLINSON ENTERPRISES	525600			-139.10	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		34.22		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-34.22	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		36.36		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-36.36	U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600		36.36		U
11/11/2021	INEI	I2209132		DIAMOND GRAPHIC LLC	525600			-36.36	U
11/30/2021	JE15	J2201726		PA 22-20	525600		712.96		U
ENDING BALANCE:		Uniforms & Clothing			525600	17,106.00	5,678.02	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	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,750.00	23.99	0.00	
BEGINNING BALANCE:			(1)	Bomb Robot Repairs	5AL207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL207	6,500.00			U
ENDING BALANCE:			(1)	Bomb Robot Repairs	5AL207	6,500.00	0.00	0.00	
BEGINNING BALANCE:			(5)	Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	0.00	0.00	
08/18/2021	INNI	CR220165		WEST CHATHAM WARNING DEVICE	5AL212		2,500.00		U
ENDING BALANCE:			(5)	Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	2,500.00	0.00	
BEGINNING BALANCE:			(3)	SUV (Unmarked) w/Accessories	5AL326	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL326	31,840.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			24,197.14	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326		24,197.14		U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326			-7,642.86	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326			-24,197.14	U
12/16/2021	INEI	I2212702		LOVE CHEVROLET INC	5AL326		7,642.86		U
ENDING BALANCE:			(3)	SUV (Unmarked) w/Accessories	5AL326	31,840.00	31,840.00	0.00	
BEGINNING BALANCE:			(1)	Robot Repairs	5AM198	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM198	11,000.00			U
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
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			20,274.75	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			16,367.33	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			343.64	U
11/01/2021	REQP	R2200594		SHANNON FOX	5AM199			949.63	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-20,274.75	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-949.63	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-343.64	U
11/15/2021	POLQ	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			-16,367.33	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			343.64	U

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				GF / County Ordinary	1000				
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			16,367.33	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			20,274.75	U
11/15/2021	PORD	P2202259		ATLANTIC DIVING SUPPLY INC	5AM199			949.63	U
11/22/2021	BD02	J2201467		ABT 22-091	5AM199	5,043.00			U
ENDING BALANCE:				(1) Bomb Suit & Helmet - Rpl	5AM199	38,043.00	0.00	37,935.35	
BEGINNING BALANCE:				(2) Metal Detectors for Dive Team	5AM200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM200	4,885.00			U
12/13/2021	REQP	R2200469		SHANNON FOX	5AM200			2,454.58	U
12/13/2021	REQP	R2200469		SHANNON FOX	5AM200			2,069.38	U
12/15/2021	POLQ	P2202243		THE SCUBA DIVER STORE	5AM200			-2,454.58	U
12/15/2021	POLQ	P2202243		THE SCUBA DIVER STORE	5AM200			-2,069.38	U
12/15/2021	PORD	P2202243		THE SCUBA DIVER STORE	5AM200			2,454.58	U
12/15/2021	PORD	P2202243		THE SCUBA DIVER STORE	5AM200			2,069.38	U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200		2,454.58		U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200			-2,454.58	U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200		2,069.38		U
12/23/2021	INEI	I2211767		THE SCUBA DIVER STORE	5AM200			-2,069.38	U
ENDING BALANCE:				(2) Metal Detectors for Dive Team	5AM200	4,885.00	4,523.96	0.00	
BEGINNING BALANCE:				(1) SWAT Bearcat - Rpl	5AM201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM201	234,434.00			U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,404.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-502.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,642.86	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-2,297.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,182.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,858.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-193,561.14	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-12,479.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,508.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			12,479.00	U
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

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				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
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			25,082.14	U
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			7,642.86	U
10/15/2021	PORD	P2201708		VIC BAILEY FORD INC	5AM203			1,670.60	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-1,670.60	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		7,642.86		U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-25,082.14	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203			-7,642.86	U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		25,082.14		U
10/28/2021	INEI	I2207571		VIC BAILEY FORD INC	5AM203		1,670.60		U
11/08/2021	BD02	J2201729		ABT 22-079 CORRECTION	5AM203	57,287.00			U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			2,260.00	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			5,011.80	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			2,100.00	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			30,571.44	U
11/09/2021	PORD	P2202311		VIC BAILEY FORD INC	5AM203			103,464.56	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			30,089.14	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202016		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			4,249.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202018		LOVE CHEVROLET INC	5AM203			32,348.14	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			30,089.14	U
11/17/2021	PORD	P2202028		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			4,249.80	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			7,642.86	U
11/17/2021	PORD	P2202030		LOVE CHEVROLET INC	5AM203			32,348.14	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-7,642.86	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-4,249.80	U
11/19/2021	POCL	*2200705		Close PO P2202028	5AM203			-30,089.14	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-32,348.14	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-4,249.80	U
11/19/2021	POCL	*2200706		Close PO P2202030	5AM203			-7,642.86	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			15,285.72	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			67,170.28	U
12/02/2021	PORD	P2202140		LOVE CHEVROLET INC	5AM203			35,261.44	U
12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			137,571.48	U
12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			554,276.52	U
12/02/2021	PORD	P2202142		LOVE CHEVROLET INC	5AM203			185,695.02	U
ENDING BALANCE:				(27) Vehicles w/Equip - Rpl	5AM203	1,259,287.00	34,395.60	1,224,890.86	
BEGINNING BALANCE:				(1) Drone Aerial Kit	5AM204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM204	33,000.00			U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			128.40	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			2,675.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			11,993.63	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			252.52	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			2,996.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			267.50	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			256.80	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			1,284.00	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			427.47	U
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM204			1,337.50	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,284.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			100.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			2,675.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			11,993.63	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,337.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			1,048.60	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			128.40	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			2,996.00	U
11/23/2021	REQP	R2200717		SHANNON FOX	5AM204			11,340.93	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-11,340.93	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-2,996.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-128.40	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,048.60	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,284.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-11,993.63	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-2,675.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-100.00	U
12/01/2021	RQCL	*2200740		Close Req R2200717	5AM204			-1,337.50	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			256.80	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-2,996.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			2,996.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-256.80		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-267.50		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			267.50	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-1,337.50		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			1,337.50	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			11,993.63	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-252.52		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			252.52	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-11,993.63		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-2,675.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			2,675.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-128.40		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			128.40	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-427.47		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			427.47	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-1,284.00		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			1,284.00	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204		-11,340.93		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM204			11,340.93	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		2,996.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-11,340.93	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		256.80		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-256.80	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		267.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-267.50	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-252.52	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		1,337.50		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-1,337.50	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		252.52		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		11,993.63		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-11,993.63	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-128.40	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		2,675.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-2,675.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		128.40		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		427.47		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-427.47	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		1,284.00		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-1,284.00	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204		11,340.93		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM204			-2,996.00	U
ENDING BALANCE:				(1) Drone Aerial Kit	5AM204	33,000.00	0.00	21,618.82	
BEGINNING BALANCE:				(1) Radar (In-Car) w/Acc - Rpl	5AM205	0.00	0.00	0.00	
11/01/2021	PORD	P2202370		VECTOR SOLUTIONS INC	5AM205			1,048.60	U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM205		-1,048.60		U
12/02/2021	ICEI	I2211347		VECTOR SOLUTIONS INC	5AM205			1,048.60	U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM205		1,048.60		U
12/02/2021	INEI	I2211347		VECTOR SOLUTIONS INC	5AM205			-1,048.60	U
ENDING BALANCE:				(1) Radar (In-Car) w/Acc - Rpl	5AM205	0.00	0.00	1,048.60	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
11/08/2021	BD02	J2201239		ABT 22-079	5AM261	57,287.00			U
11/08/2021	BD02	J2201729		ABT 22-079 CORRECTION	5AM261	-57,287.00			U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Marked SUV w/ Equip.	5AM561	0.00	0.00	0.00	
11/09/2021	BD02	J2201208		BAR 22-053	5AM561	500,000.00			U
12/01/2021	REQP	R2200740		Shockley/Glover	5AM561			76,428.60	U
12/01/2021	REQP	R2200740		Shockley/Glover	5AM561			396,135.30	U
12/01/2021	POLQ	P2202257		LOVE CHEVROLET INC	5AM561			-76,428.60	U

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2021	POLQ	P2202257		LOVE CHEVROLET INC	5AM561			-396,135.30	U
12/01/2021	PORD	P2202257		LOVE CHEVROLET INC	5AM561			396,135.30	U
12/01/2021	PORD	P2202257		LOVE CHEVROLET INC	5AM561			76,428.60	U
ENDING BALANCE:			(10) Marked SUV w/ Equip.		5AM561	500,000.00	0.00	472,563.90	
BEGINNING BALANCE:					5AM573	0.00	0.00	0.00	
ENDING BALANCE:					5AM573	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	327,294.00	178,807.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,697,018.00	1,064,526.31	2,112,416.53	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		21,750.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	21,750.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,643.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,643.01	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	23,393.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		539.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		747.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		747.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		747.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		747.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		668.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		747.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		747.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		747.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		747.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		747.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,932.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,932.94	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	327,294.00	210,133.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,697,018.00	1,064,526.31	2,112,416.53	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	523,292.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-73.20		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		13,135.37		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-112.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,285.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,088.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,988.38		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,353.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,612.67		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,416.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		14,101.56		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-668.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		16,450.67		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-828.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		16,299.06		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,142.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		16,609.89		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,453.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-520.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		15,677.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		18,111.17		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,067.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		18,627.22		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-569.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-328.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		15,904.48		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		17,435.74		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-414.88		U
ENDING BALANCE:				Salaries & Wages	510100	523,292.00	201,201.47	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	F22O0006		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

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				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		708.14		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,416.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		334.20		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		668.40		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		414.27		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		828.54		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		571.25		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,142.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		726.66		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,453.32		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		520.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		260.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		533.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,067.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		284.55		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		569.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		328.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		164.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		207.44		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		414.88		U
ENDING BALANCE:		Special Overtime			510199	0.00	16,518.75	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	40,032.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		925.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,287.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,262.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,238.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,024.31		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,188.69		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,199.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,222.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,174.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,327.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,346.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,148.20		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,349.73		U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,032.00	15,695.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,681.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		2,538.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,237.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,398.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,332.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		2,777.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,244.83		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,245.84		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,598.84		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,335.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,066.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,587.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,638.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,091.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,394.54		U
ENDING BALANCE:				PORS - Employer's Portion	511114	100,681.00	37,290.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,150.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	42,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,105.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		456.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		582.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		611.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		599.29		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		499.49		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		583.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		583.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		599.84		U

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				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		551.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		645.12		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		654.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		562.90		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		610.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,105.00	7,540.06	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
10/31/2021	JE15	J2201725		PA 22-19	521208		9.63		U
ENDING BALANCE:				Police Supplies	521208	200.00	9.63	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			800.00	U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	120.00	730.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	330.00			U
07/01/2021	INNI	CR220045		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220046		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220047		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220048		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220049		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
11/08/2021	BD02	J2201243		ABT 22-082	525230	35.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	365.00	365.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525397	1,828.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525397		169.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525397		192.01		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525397		163.44		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525397		84.73		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525397		55.34		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525397		119.98		U
ENDING BALANCE:				Util / Ashland Substation	525397	1,828.00	785.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,724.00			U
09/30/2021	JE15	J2201442		PA 22-12	525600		150.44		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,029.19		U
11/30/2021	JE15	J2201726		PA 22-20	525600		209.68		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,724.00	1,389.31	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Radar (In-Car) w/Acc - Rpl	5AM205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM205	2,715.00			U
08/10/2021	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	
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
10/18/2021	INEI	I2207733		APPLIED CONCEPTS, INC D/B/A	5AM206		4,085.71		U
10/18/2021	INEI	I2207733		APPLIED CONCEPTS, INC D/B/A	5AM206			-4,085.71	U
ENDING BALANCE:				(2) Lidars (In-Car) w/Acc	5AM206	4,420.00	4,085.71	0.00	
BEGINNING BALANCE:				(2) Radars (Handheld) w/Acc	5AM207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM207	3,422.00			U
08/10/2021	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	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	767,910.00	321,145.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	44,931.00	28,822.70	5,230.00	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	1,000.00			U
09/28/2021	BD02	J2200847		BAR 22-023	520800	600.00			U
ENDING BALANCE:				Outside Printing	520800	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	150.00			U
09/28/2021	BD02	J2200847		BAR 22-023	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	7,968.00			U
07/29/2021	INNI	CR220265		SHEALYS BAR B QUE HOUSE INC	525210		631.48		U
09/28/2021	BD02	J2200847		BAR 22-023	525210	9,250.00			U
10/01/2021	POLQ	P2201869		SHEALYS BAR B QUE HOUSE INC	525210			-1,400.00	U
10/01/2021	PORD	P2201869		SHEALYS BAR B QUE HOUSE INC	525210			1,400.00	U
10/01/2021	REQP	R2200194		SHANNON FOX	525210			1,400.00	U
11/04/2021	INEI	I2208605		SHEALYS BAR B QUE HOUSE INC	525210		714.22		U
11/04/2021	INEI	I2208605		SHEALYS BAR B QUE HOUSE INC	525210			-714.22	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,218.00	1,345.70	685.78	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES OPERATING07		19,118.00	1,345.70	685.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	510100	48,074.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,074.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511112	3,678.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,678.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511114	9,730.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,730.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	511130	1,663.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,663.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	525210	4,245.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,245.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/01/2021	BD02	J2200900		BAR 22-035	525400	6,720.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,720.00	0.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	70,945.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	10,965.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		39,900.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	39,900.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,992.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,992.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	42,892.80	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,950.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,193.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,155.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,922.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,323.40		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,148.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,403.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,400.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,344.91		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,378.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,318.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,540.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,540.01	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	838,855.00	388,578.78	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,014.00	30,168.40	5,915.78	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,685.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-702.56		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		4,216.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,727.12		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,226.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-184.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,969.41		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,468.89		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-547.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		5,316.32		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-891.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,076.47		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,154.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,099.31		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,177.46		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-686.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,608.79		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,962.12		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-463.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,015.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-671.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-1,176.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,097.94		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,940.75		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-654.08		U
ENDING BALANCE:				Salaries & Wages	510100	99,685.00	51,751.31	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	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		547.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		445.96		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		891.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		577.31		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,154.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		588.73		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,177.46		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		686.96		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		343.48		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		231.68		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		463.36		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		882.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		335.95		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		671.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		1,176.10		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		588.05		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		327.04		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		654.08		U
ENDING BALANCE:		Special Overtime			510199	0.00	15,493.52	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	7,626.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		392.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		292.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		265.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		324.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		403.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		404.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		398.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		367.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		359.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		371.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		401.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		402.99		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,626.00	4,706.54	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

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		893.99		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		986.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		830.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		763.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		912.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,108.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,087.79		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,132.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,094.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		952.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		999.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		1,029.70		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		1,093.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,013.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,179.00	11,635.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,449.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		160.77		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		177.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		149.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.34		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		164.08		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		199.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		195.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		196.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		171.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		179.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		185.17		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		198.46		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		182.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,449.00	2,297.84	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	372.00			U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	120.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522400	8,735.00			U
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			5,000.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			1,500.00	U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400		1,377.73		U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400			-1,377.73	U
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400		1,598.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400			-1,598.12	U
12/29/2021	INEI	I2211953		HYDRO TECH MARINE, INC	522400			-1,753.11	U
12/29/2021	INEI	I2211953		HYDRO TECH MARINE, INC	522400		1,753.11		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	8,735.00	4,728.96	1,771.04	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320D		STATE FISCAL ACCOUNTABILITY	524101		5,303.63		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	5,303.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524400	5,901.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,901.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	300.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			150.00	U
10/14/2021	INNI	TR27147		LIVINGSTON, TROY	525210		247.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	247.50	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	60.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525378		463.87		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525378		422.83		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525378		395.64		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525378		347.08		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525378		262.04		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,705.00	2,287.13	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525420	10,000.00			U
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525420			1,000.00	U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		100.02		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		238.27		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		299.78		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		295.08		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		290.00		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		219.38		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		300.00		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		261.22		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		226.86		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
10/20/2021	INNI	CR220324		PAUL, JOHN	525420		266.03		U
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		-9.99		U
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		400.01		U
10/31/2021	JE20	J2201470		PCard-MARINE DEPARTMENT	525420		212.69		U
11/30/2021	JE20	J2201735		PCard-MARINE DEPARTMENT	525420		300.01		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	10,000.00	4,086.00	1,000.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,848.00			U
11/30/2021	JE15	J2201726		PA 22-20	525600		51.90		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,848.00	51.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	30.00			U
11/16/2021	INNI	CR220481		SC DEPARTMENT OF NATURAL RE	526500		10.00		U
ENDING BALANCE:				Licenses & Permits	526500	30.00	10.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Boat Covers w/Accessories	5AM208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM208	6,600.00			U
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,391.00	U
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,284.00	U
11/17/2021	REQP	R2200690		SHANNON FOX	5AM208			1,284.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,391.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,284.00	U
12/01/2021	POLQ	P2202143		BROAD REACH MARINE	5AM208			-1,284.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,284.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,391.00	U
12/01/2021	PORD	P2202143		BROAD REACH MARINE	5AM208			1,284.00	U
ENDING BALANCE:				(3) Boat Covers w/Accessories	5AM208	6,600.00	0.00	3,959.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	145,539.00	93,684.59	0.00	
				GENERAL EXPENDITURES	OPERATING07	43,325.00	19,728.12	7,000.04	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		11,400.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	11,400.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		845.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	845.26	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	12,245.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				(2) Boat Engines w/ Acc. & Install	5AL429	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL429	39,636.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,875.05	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			944.29	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			534.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,113.53	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,209.91	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			93.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			249.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			148.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,310.94	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			156.22	U
ENDING BALANCE:				(2) Boat Engines w/ Acc. & Install	5AL429	39,636.00	0.00	39,635.72	

TOTAL FUND: 2530 Water Recreation Resources

GENERAL EXPENDITURES	OPERATING07	39,636.00	0.00	39,635.72	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		608.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		706.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		706.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		706.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		706.01		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		539.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		688.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		706.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		706.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		706.01		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		706.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,484.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,484.79	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	145,539.00	113,414.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	82,961.00	19,728.12	46,635.76	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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	F22O0006		HR Payroll 2021 BW 15 0	510100		10,043.52		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-538.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		15,781.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-2,017.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,781.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-2,017.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		14,858.93		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-883.76		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		17,028.84		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,456.02		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		20,205.10		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-3,316.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		17,408.78		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,905.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		18,138.91		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-2,636.06		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,407.84		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		16,910.66		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		17,806.66		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-882.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		20,036.25		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-1,855.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-3,710.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		19,213.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		20,078.41		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,202.06		U
ENDING BALANCE:				Salaries & Wages	510100	394,471.00	195,984.58	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		2,477.54		U
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		441.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		883.76		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		728.01		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,456.02		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		1,658.13		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		3,316.26		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		952.97		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,905.94		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		1,318.03		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		2,636.06		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,407.84		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		703.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		441.30		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		927.78		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		1,855.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		3,710.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,855.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,101.03		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,202.06		U
ENDING BALANCE:		Special Overtime			510199	0.00	38,841.32	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510210		446.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510210		609.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510210		609.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510210		609.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510210		609.28		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510210		598.40		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510210		620.16		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510210		625.60		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510210		609.28		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510210		598.40		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510210		609.28		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510210		652.80		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510210		647.36		U
ENDING BALANCE:		Overtime - Dog Care			510210	0.00	7,844.48	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	30,177.00			U

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				GF / County Ordinary	1000				
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		786.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,331.13		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,275.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,161.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,332.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,648.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,380.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,463.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,372.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,368.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,574.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,600.90		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,669.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,177.00	17,965.54	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	75,896.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		2,070.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,347.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,347.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,061.10		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,533.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		4,321.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,652.12		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-4,217.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,863.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,506.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,626.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		4,150.71		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		4,179.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		4,199.48		U
ENDING BALANCE:				PORS - Employer's Portion	511114	75,896.00	42,642.24	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	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

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				GF / County Ordinary	1000				
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		5,200.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	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	13,650.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		477.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		719.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		726.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		681.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		758.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		967.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		805.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		834.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		764.01		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		775.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		885.97		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		916.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		870.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,650.00	10,183.61	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	7,500.00			U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	520300		212.52		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	520300		123.90		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	520300		34.70		U
09/30/2021	JE20	J2200881		PCard-K9 DEPARTMENT	520300		95.62		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	520300		151.72		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		214.50		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		51.36		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		148.87		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		1,169.42		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	520300		380.49		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	520300		73.29		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	520300		604.26		U
ENDING BALANCE:				Professional Services	520300	7,500.00	3,260.65	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	200.00			U
09/10/2021	ISSU	U2201166		SHERIFF-K9 APPLEGATE	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
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
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		66.33		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		52.42		U
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		228.94		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-K9 DEPARTMENT	521210		121.96		U
11/01/2021	REQP	R2200632		SHANNON FOX	521210			5.34	U
11/01/2021	REQP	R2200632		SHANNON FOX	521210			569.17	U
11/02/2021	POLQ	P2201871		RAY ALLEN MANUFACTURING LLC	521210			-569.17	U
11/02/2021	POLQ	P2201871		RAY ALLEN MANUFACTURING LLC	521210			-5.34	U
11/02/2021	PORD	P2201871		RAY ALLEN MANUFACTURING LLC	521210			569.17	U
11/02/2021	PORD	P2201871		RAY ALLEN MANUFACTURING LLC	521210			26.64	U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210		4.99		U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210			-569.17	U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210		569.52		U
11/08/2021	INEI	I2209100		RAY ALLEN MANUFACTURING LLC	521210			-26.64	U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		104.84		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		54.55		U
11/30/2021	JE20	J2201735		PCard-K9 DEPARTMENT	521210		52.42		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		69.54		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		47.07		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		53.49		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		55.63		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		198.99		U
12/31/2021	JE20	J2202007		PCard-K9 DEPARTMENT	521210		52.42		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	10,191.00	3,768.74	0.00	
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
10/14/2021	INNI	TR27146		YORK COUNTY SHERIFF'S OFFIC	525210		350.00		U
10/16/2021	INNI	EX27411		GOECKEL, PHILIP	525210		278.09		U
10/16/2021	INNI	EX27412		SMITH, MICHAEL ANDREW.	525210		255.00		U
12/09/2021	INNI	EX27146		JONES, TORRELL	525210		30.22		U

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				GF / County Ordinary	1000				
12/10/2021	INNI	EX27423		SMITH, MICHAEL ANDREW.	525210		580.17		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,500.00	2,978.48	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
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525330		123.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525330		129.21		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525330		122.59		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525330		89.79		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525330		64.04		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,390.00	638.33	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			374.50	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			11.24	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			128.40	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			179.76	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			187.25	U
09/29/2021	REQP	R2200535		SHANNON FOX	525600			187.25	U
09/30/2021	JE15	J2201442		PA 22-12	525600		80.14		U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-179.76	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-11.24	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-374.50	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-128.40	U
10/01/2021	POLQ	P2201602		US PATRIOT, LLC	525600			-187.25	U

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				GF / County Ordinary	1000				
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			374.50	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			11.24	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			128.40	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			179.76	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
10/01/2021	PORD	P2201602		US PATRIOT, LLC	525600			187.25	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			20.32	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			162.55	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			162.55	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			49.49	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			98.98	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			53.50	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			41.57	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			58.80	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			176.39	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			60.46	U
11/01/2021	REQP	R2200596		SHANNON FOX	525600			29.69	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-20.32	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-162.55	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-162.55	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-60.46	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-176.39	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-58.80	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-41.57	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-29.69	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-98.98	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-49.49	U
11/02/2021	POLQ	P2201879		GEIGER BROS	525600			-53.50	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			49.49	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			98.98	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			29.69	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			41.57	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			58.80	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			53.50	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			60.46	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			162.55	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			20.32	U
11/02/2021	PORD	P2201879		GEIGER BROS	525600			162.55	U

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2021	PORD	P2201879		GEIGER BROS	525600			176.39	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		58.80		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		41.57		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-41.57	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		29.69		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-29.69	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		98.98		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-98.98	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		49.49		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-49.49	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		39.22		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-176.39	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		176.39		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-58.80	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-60.46	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		60.46		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-53.50	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		162.55		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-162.55	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		162.55		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-20.32	U
12/01/2021	INEI	I2212332		GEIGER BROS	525600		20.31		U
12/01/2021	INEI	I2212332		GEIGER BROS	525600			-162.55	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,858.00	980.15	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

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2021	PORD	P2201157		FOCUS CAMERA INC	5AM209			5,347.86	U
11/11/2021	INEI	I2209520		FOCUS CAMERA INC	5AM209		5,347.86		U
11/11/2021	INEI	I2209520		FOCUS CAMERA INC	5AM209			-5,347.86	U
ENDING BALANCE:		(3)	Handheld Infrared Devices w/Acc		5AM209	6,036.00	5,347.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	576,594.00	344,661.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,561.00	30,495.11	1,542.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		45,600.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	45,600.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,431.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,431.72	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	49,031.72	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		988.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,549.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,549.82		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,889.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,834.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,858.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,889.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,933.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,879.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,930.06		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,930.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,234.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,234.40	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	576,594.00	412,927.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,561.00	30,495.11	1,542.90	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	31,811.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		86.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		724.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,752.08		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		930.34		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,802.76		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,911.36		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,560.22		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,099.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,574.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,248.02		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,162.02		U
ENDING BALANCE:				Part Time	510300	31,811.00	15,851.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	2,434.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		55.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		71.18		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		137.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		146.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		119.37		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		160.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		120.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		185.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		88.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,434.00	1,226.10	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	5,268.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		14.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		119.88		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		290.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		154.06		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		298.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-240.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		316.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		258.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		347.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		260.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		372.28		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		192.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,268.00	2,384.94	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	936.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		54.76		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		29.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		56.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		60.01		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		49.05		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		65.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		49.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		74.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		35.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	936.00	499.89	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	900.00			U
ENDING BALANCE:				School Patrol Supplies	521209	900.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	36.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		6.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Postage	525100	36.00	11.81	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	19,962.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,556.00	1,545.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	13,684.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		21.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		362.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		832.60		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		557.48		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		807.26		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		666.08		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		796.40		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		651.60		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		253.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		495.94		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		271.50		U
ENDING BALANCE:				Part Time	510300	13,684.00	5,715.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	1,047.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		27.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		63.68		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		42.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		61.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		50.95		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		60.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		49.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		19.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		41.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		20.76		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,047.00	441.10	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	2,266.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		59.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		137.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		92.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		133.69		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-115.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		110.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		131.88		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		107.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		41.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		82.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		44.96		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,266.00	831.26	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	405.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		0.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		27.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		18.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		26.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		21.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		26.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		21.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		8.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		17.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		8.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	189.09	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	810.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		767.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	767.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	18.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1.98		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Postage	525100	18.00	4.54	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	17,402.00	7,177.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,278.00	771.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	88,618.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		217.20		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,151.16		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,746.70		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,435.38		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,866.16		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		3,334.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		3,258.00		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		3,344.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,526.76		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,641.72		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,828.10		U
ENDING BALANCE:				Part Time	510300	88,618.00	30,350.08	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	6,779.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		16.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.07		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		286.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		262.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		295.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		255.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		249.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		255.90		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		193.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		299.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		139.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,779.00	2,342.83	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	14,675.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		36.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		190.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		620.45		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		568.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		640.26		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-505.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		552.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		539.53		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		553.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		418.43		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		603.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		302.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	14,675.00	4,520.57	0.00	
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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		121.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		106.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		103.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		106.19		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		80.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		125.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		58.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,623.00	972.26	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	1,800.00			U
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,240.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,068.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	3,068.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	72.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.60		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		9.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		11.78		U
ENDING BALANCE:			Postage		525100	72.00	25.48	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	38,185.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,112.00	3,093.48	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,546.00	65,326.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,946.00	5,410.83	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,395,527.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,658.46		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		41,334.96		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,235.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		59,364.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-4,199.02		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,779.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,414.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		63,541.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-8,345.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		59,203.17		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-3,616.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		65,576.22		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-5,478.94		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		62,549.57		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,198.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		60,731.64		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-4,800.22		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-5,343.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		61,008.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		65,026.92		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-4,935.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		64,840.67		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-3,655.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-5,551.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		61,040.55		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		62,031.69		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-2,668.24		U
ENDING BALANCE:				Salaries & Wages	510100	1,395,527.00	713,928.04	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		6,658.46		U
07/16/2021	HGNL	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,172.70		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		8,345.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		1,808.03		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		3,616.06		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,739.47		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		5,478.94		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,599.43		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,198.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		2,400.11		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		4,800.22		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		5,343.92		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,671.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		2,467.91		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		4,935.82		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,827.55		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		3,655.10		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		5,551.72		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		2,775.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,334.12		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		2,668.24		U
ENDING BALANCE:		Special Overtime			510199	0.00	107,823.29	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		25.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		70.63		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		38.53		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		25.69		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		192.64		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		57.79		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		211.90		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		109.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		89.90		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		134.85		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		102.74		U
ENDING BALANCE:		Overtime			510200	0.00	1,059.04	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

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		1,359.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,102.75		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,095.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,106.86		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,061.55		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		2,087.71		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		2,087.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		2,072.78		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,166.70		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		2,114.05		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,099.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,088.28		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		2,129.08		U
ENDING BALANCE:				Part Time	510300	77,480.00	26,571.46	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	112,685.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,986.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,722.73		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,960.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		5,057.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,986.88		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,833.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		5,569.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	112,685.00	63,470.37	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	37,045.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		861.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		835.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		837.04		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,080.53		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		864.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		867.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		854.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		848.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		864.18		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		861.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,045.00	9,705.72	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	240,699.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		7,873.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		10,980.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		11,658.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,175.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		10,893.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		13,674.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		11,881.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-14,045.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		11,301.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		11,396.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		12,131.36		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		11,959.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		11,420.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		12,718.95		U
ENDING BALANCE:				PORS - Employer's Portion	511114	240,699.00	136,020.78	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	202,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		16,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		16,900.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,800.00	101,400.00	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	45,756.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		1,446.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,021.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,142.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,235.96		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2,005.61		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,505.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		2,182.92		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		2,079.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		2,096.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		2,228.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		2,197.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		2,122.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		2,333.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	45,756.00	27,597.52	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		186.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		285.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		285.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		280.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		277.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		285.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		285.86		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		280.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		285.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		285.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		285.86		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		281.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		285.86		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,593.54	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

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				GF / County Ordinary	1000				
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		7,200.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		7,200.00		U
ENDING BALANCE:		Clothing Allowance			515600	28,800.00	14,400.00	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
10/13/2021	INNI	CR220330		EXTREME RECOVERY LLC	520233		190.00		U
10/23/2021	INNI	CR220373		PRO TOW OF COLUMBIA	520233		190.00		U
10/24/2021	INNI	CR220372		SCHROEDERS TOWING INC	520233		190.00		U
10/25/2021	INNI	CR220404		CAROLINA FLEET LLC	520233		190.00		U
10/30/2021	ICNI	CR220418		WINGARD TOWING SERVICE LLC	520233		-190.00		U
10/30/2021	INNI	CR220418		WINGARD TOWING SERVICE LLC	520233		190.00		U
10/30/2021	INNI	CR220418		WINGARD TOWING SERVICE LLC	520233		190.00		U
11/09/2021	INNI	CR220417		FREEDOM TOWING & RECOVERY L	520233		75.00		U
11/09/2021	INNI	CR220478		LEXINGTON WRECKER	520233		190.00		U
11/22/2021	INNI	CR220479		TILLMAN TOWING	520233		390.00		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	520233		-190.00		U
12/01/2021	INNI	CR220477		CAROLINA FLEET LLC	520233		190.00		U
12/12/2021	INNI	CR220523		LEXINGTON WRECKER	520233		190.00		U
12/28/2021	INNI	CR220556		COUNTY TOWING & RECOVERY	520233		190.00		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	520233		-190.00		U
ENDING BALANCE:		Towing Service			520233	14,772.00	2,685.00	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

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/17/2021	INNI	CR220129		VERIZON WIRELESS	520300		50.00		U
07/20/2021	CNNI	A0503219	CR210592	FEDEX	520300		-55.00		U
07/20/2021	INNI	C210592		FEDEX	520300		55.00		U
09/17/2021	INNI	CR220288		VERIZON WIRELESS	520300		50.00		U
09/27/2021	INNI	CR220293		VERIZON WIRELESS	520300		50.00		U
10/13/2021	INNI	CR220331		VERIZON WIRELESS	520300		50.00		U
11/01/2021	INNI	CR220402		CIOX HEALTH LLC	520300		10.00		U
11/02/2021	INNI	CR220403		VERIZON WIRELESS	520300		50.00		U
11/17/2021	INNI	CR220482		FIRST CITIZEN BANK	520300		16.50		U
11/18/2021	CNNI	A0505258	CR210839	TEXTME INCORPORATED	520300		-75.00		U
11/18/2021	INNI	C210839A		TEXTME INCORPORATED	520300		75.00		U
11/22/2021	INNI	CR220590		FIRST CITIZEN BANK	520300		39.88		U
12/01/2021	INNI	CR220638		CIOX HEALTH LLC	520300		111.20		U
12/18/2021	INNI	CR220550		VERIZON WIRELESS	520300		50.00		U
ENDING BALANCE:		Professional Services			520300	1,522.00	527.58	250.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,500.00			U
07/01/2021	REQP	R2200186		SHANNON FOX	520316			1,500.00	U
07/14/2021	POLQ	P2200774		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/14/2021	PORD	P2200774		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE:		DNA Testing			520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	1,000.00			U
07/01/2021	POLQ	P2200794		SC INTERPRETING SERVICES FO	520510			-700.00	U
07/01/2021	PORD	P2200794		SC INTERPRETING SERVICES FO	520510			700.00	U
07/01/2021	REQP	R2200090		SHANNON FOX	520510			700.00	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520510		8.75		U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510		205.00		U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510			-205.00	U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520510		101.84		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520510		33.25		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520510		56.17		U
11/04/2021	INEI	I2209250		SC INTERPRETING SERVICES FO	520510		335.00		U
11/04/2021	INEI	I2209250		SC INTERPRETING SERVICES FO	520510			-335.00	U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520510		103.51		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520510		21.00		U
ENDING BALANCE:				Interpreting Services	520510	1,000.00	864.52	160.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	8,256.00			U
07/02/2021	ISSU	U2200017		SHERIFF	521000		287.64		U
07/31/2021	JE15	J2201440		PA 22-10	521000		487.97		U
08/31/2021	JE15	J2201441		PA 22-11	521000		99.12		U
09/10/2021	ISSU	U2201167		SHERIFF	521000		203.33		U
09/22/2021	ISSC	U2201316		LCSD	521000		-32.55		U
09/22/2021	ISSU	U2201318		LCSD	521000		86.56		U
09/29/2021	REQP	R2200530		SHANNON FOX	521000			41.72	U
09/30/2021	JE15	J2201442		PA 22-12	521000		696.95		U
10/01/2021	POLQ	P2201599		ANOTHER PRINTER INC	521000			-41.72	U
10/01/2021	PORD	P2201599		ANOTHER PRINTER INC	521000			41.72	U
10/06/2021	ISSU	U2201572		LCSD- MCU TAYLOR	521000		257.64		U
10/11/2021	ISSU	U2201659		LCSD SUPPLY	521000		43.14		U
10/12/2021	ISSU	U2201692		LCSD- MCU TAYLOR	521000		33.63		U
10/13/2021	INEI	I2207374		ANOTHER PRINTER INC	521000			-41.72	U
10/13/2021	INEI	I2207374		ANOTHER PRINTER INC	521000		41.72		U
10/31/2021	JE15	J2201725		PA 22-19	521000		433.95		U
11/15/2021	ISSU	U2202212		SHERIFF	521000		34.97		U
11/23/2021	ISSU	U2202366		SHERIFF	521000		19.17		U
11/30/2021	JE15	J2201726		PA 22-20	521000		191.49		U
12/09/2021	ISSU	U2202580		LCSD MAJOR CRIMES	521000		176.35		U
12/09/2021	ISSU	U2202584		LCSD SUPPLY	521000		40.04		U
ENDING BALANCE:				Office Supplies	521000	8,256.00	3,101.12	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,976.00			U
07/13/2021	ISSU	U2200193		LCSD- MAJOR CRIMES	521200		3.12		U
08/03/2021	INNI	CR220134		VERIZON WIRELESS	521200		50.00		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		257.41		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		104.26		U
12/31/2021	JE20	J2202007		PCard-OPERATIONS	521200		109.89		U
ENDING BALANCE:		Operating Supplies			521200	1,976.00	524.68	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	510.00			U
ENDING BALANCE:		Police Supplies			521208	510.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	41,954.00			U
08/02/2021	INNI	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2021	INNI	EX27190		CARVAJAL, PABLO	525210		217.82		U
08/14/2021	INNI	EX27191		BICE, JOSHUA	525210		718.97		U
08/14/2021	INNI	EX27267		HART, JOE	525210		231.71		U
08/19/2021	INNI	EX26953		SHARPE, BRYAN	525210		129.93		U
08/19/2021	INNI	EX26954		BAUM, KEVIN	525210		77.00		U
08/25/2021	INNI	TR27400		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/25/2021	INNI	TR27449		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/30/2021	INNI	TR26962A		PRATER, DERRIS	525210		197.50		U
08/30/2021	INNI	TR26961A		WESTBURY, JAMES	525210		674.93		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		100.00		U
09/02/2021	INNI	TR27402		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
09/13/2021	INNI	TR27449A		GAMBLE, STEVEN	525210		583.96		U
09/13/2021	INNI	TR27400A		SWYGERT, DEIRDRE	525210		583.96		U
09/13/2021	INNI	TR27126A		HOWLAND, NICOLE	525210		318.92		U
09/17/2021	INNI	EX26961		WESTBURY, JAMES	525210		36.27		U
09/17/2021	INNI	EX26962		PRATER, DERRIS	525210		45.00		U
09/20/2021	INNI	TR27129		KYZER, MATTHEW	525210		292.50		U
09/23/2021	INNI	TR27410		ROBINSON, THOMAS	525210		517.24		U
09/23/2021	INNI	TR27409		BACKMAN, SHERRI D.	525210		105.50		U
09/23/2021	INNI	TR27406		GROOMS, JONATHAN	525210		655.17		U
09/30/2021	INNI	CR220283		NATIONAL RIFLE ASSOCIATION	525210		685.00		U
09/30/2021	INNI	CR220282		NATIONAL TACTICAL OFFICERS	525210		399.00		U
09/30/2021	INNI	CR220281		NATIONAL TACTICAL OFFICERS	525210		419.00		U
09/30/2021	INNI	CR220280		USC - CHILDRENS LAW OFFICE	525210		700.00		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525210		660.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		139.30		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	525210		990.00		U
09/30/2021	JE20	J2200881		PCard-INVESTIGATIONS DEPT	525210		22.59		U
10/01/2021	INNI	EX27406		GROOMS, JONATHAN	525210		22.93		U
10/01/2021	INNI	EX27409		BACKMAN, SHERRI D.	525210		193.76		U
10/04/2021	CNNI	A0508458	TR27400	SOLICITORS ASSOCIATION OF S	525210		-200.00		U
10/04/2021	CNNI	A0508458	TR27449	SOLICITORS ASSOCIATION OF S	525210		-225.00		U
10/04/2021	CNNI	A0509022	TR27449A	GAMBLE, STEVEN	525210		-583.96		U
10/04/2021	CNNI	A0509037	TR27126A	HOWLAND, NICOLE	525210		-318.92		U
10/04/2021	CNNI	A0509128	TR27400A	SWYGERT, DEIRDRE	525210		-583.96		U
10/04/2021	CNNI	A0509269	TR27410	ROBINSON, THOMAS	525210		-517.24		U
11/01/2021	INNI	TR27144		CARVAJAL, PABLO	525210		514.63		U
11/11/2021	INNI	EX27144		CARVAJAL, PABLO	525210		127.82		U
11/15/2021	INNI	TR27402A		CARVAJAL, PABLO	525210		341.14		U
11/17/2021	INNI	CR220416		ANDERSON, J BRIAN	525210		41.34		U

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				GF / County Ordinary	1000				
11/30/2021	CNNI	A0504547	TR27314	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504548	TR27315	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	INNI	TR27314A		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27315B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
12/02/2021	INNI	CR220451		GODFREY -WILSON & ASSOCIATE	525210		200.00		U
12/08/2021	INNI	EX27402		CARVAJAL, PABLO	525210		114.65		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,428.00	15,693.03	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
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	525230		505.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,840.00	1,305.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	7,072.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		26.92		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525600		41.40		U
08/31/2021	JE15	J2201441		PA 22-11	525600		324.07		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,260.33		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	525600		12.00		U
11/30/2021	JE15	J2201726		PA 22-20	525600		753.50		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,072.00	2,418.22	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/07/2021	INNI	I2203693		PETTY CASH/SHERIFF'S DEPT	540000		19.22		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
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	

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				GF / County Ordinary	1000				
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	1,205,569.76	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,930.00	70,125.57	2,010.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	161,641.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	32,572.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-104.28		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		4,447.72		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,008.56		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-524.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,710.69		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-226.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,543.60		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-59.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,698.50		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-214.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,468.29		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-379.68		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		6,903.60		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-419.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		15,810.78		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-740.24		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-398.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,589.06		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,186.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-306.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		8,149.42		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-586.34		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-369.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,673.71		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,845.17		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-24.74		U
ENDING BALANCE:				Salaries & Wages	510100	194,213.00	90,681.97	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

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				LE / Victims of Crime Act	2448				
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		59.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		107.23		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		214.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		189.84		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		379.68		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		209.79		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		419.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		370.12		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		740.24		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		398.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		199.20		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		153.11		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		306.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		293.17		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		586.34		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		369.18		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		184.59		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		12.37		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		24.74		U
ENDING BALANCE:		Special Overtime			510199	9,000.00	6,478.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	13,054.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	4,068.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		320.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		556.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		493.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		474.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		492.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		626.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		516.01		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,209.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		360.84		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		522.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		606.98		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		491.52		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		593.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,122.00	7,265.39	0.00	

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				LE / Victims of Crime Act	2448				
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	F22O0006		HR Payroll 2021 BW 15 0	511114		578.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		918.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		918.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		853.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		853.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		1,160.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		957.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,580.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		2,636.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		526.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		491.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		590.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		422.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		514.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	57,943.00	9,840.21	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	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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	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	5,904.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	213.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		153.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		251.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		236.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		227.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		235.48		U

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				LE / Victims of Crime Act	2448				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		296.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		246.12		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		559.87		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		165.68		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		253.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		292.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		239.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		268.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,117.00	3,426.64	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		277.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		480.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		394.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		411.48		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		456.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		486.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		411.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		476.81		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		394.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		921.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,033.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		896.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		978.52		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	7,618.86	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	3,600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	515600	800.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		900.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,400.00	1,800.00	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	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	9,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	2,673.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,673.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	375.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	10,000.00			U
ENDING BALANCE:				Interpreting Services	520510	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,762.00			U
ENDING BALANCE:				Outside Printing	520800	3,762.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,348.00			U
11/09/2021	REQP	R2200678		SHANNON FOX	521000			41.72	U
11/17/2021	POLQ	P2202012		ANOTHER PRINTER INC	521000			-41.72	U
11/17/2021	PORD	P2202012		ANOTHER PRINTER INC	521000			41.72	U
12/08/2021	INEI	I2210494		ANOTHER PRINTER INC	521000		41.72		U
12/08/2021	INEI	I2210494		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:				Office Supplies	521000	5,348.00	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	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

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				LE / Victims of Crime Act	2448				
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
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

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				LE / Victims of Crime Act	2448				
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-370.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		370.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-370.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		370.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-370.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		370.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-370.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,030.00	2,220.00	2,340.00	
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			-39.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525030			-145.79	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			531.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525030			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
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-3.78	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		175.74		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			0.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525030			-2.55	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			0.00	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		175.74		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,135.00	1,236.67	0.00	

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				LE / Victims of Crime Act	2448				
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
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	559.00	322.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		396.49		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		517.51		U

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				LE / Victims of Crime Act	2448				
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		497.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,797.00	2,593.92	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	1,200.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	0.00	825.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Projector w/Acc	5AK397	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK397	1,300.00			U
ENDING BALANCE:				(1) Mobile Projector w/Acc	5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	322,578.00	138,811.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	111,586.00	13,919.05	3,165.00	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,816.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,413.83		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,561.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-281.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,279.78		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,427.24		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-147.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,507.69		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,534.49		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-254.72		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,279.79		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-241.30		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,521.09		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,509.82		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-40.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,842.82		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-147.46		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,279.78		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,655.15		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-214.50		U
ENDING BALANCE:				Salaries & Wages	510100	119,848.00	54,866.42	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,500.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		301.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		140.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		281.52		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		73.73		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		147.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		127.36		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		254.72		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		241.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		120.65		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		20.11		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		40.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		73.73		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		147.46		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		107.25		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		214.50		U
ENDING BALANCE:				Special Overtime	510199	3,500.00	2,493.30	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		37.01		U
ENDING BALANCE:				Overtime	510200	0.00	37.01	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,764.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	2,846.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		191.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		342.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		324.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		291.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		308.82		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		332.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		321.13		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		291.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		343.63		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		313.88		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		340.63		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		295.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		387.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,610.00	4,085.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,828.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,390.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		221.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		326.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		326.89		U

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				LE / Violence Against Women 2456					
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		326.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		326.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		326.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		326.89		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-431.77		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		326.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		326.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		328.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		326.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		326.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		326.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,218.00	3,714.09	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	12,808.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	916.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		284.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		482.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		524.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		443.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		486.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		545.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		517.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-589.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		443.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		513.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		496.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		566.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		443.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		594.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,724.00	5,752.31	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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				LE / Violence Against Women 2456					
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,349.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	329.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		55.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.90		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		93.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		104.17		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		99.12		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		85.90		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		98.42		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		95.45		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		107.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		86.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,678.00	1,219.02	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	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	

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				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,097.00			U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		9.03		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,447.00	9.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,679.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
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

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				LE / Violence Against Women 2456					
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
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		90.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-90.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		90.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-90.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		90.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	810.00	540.00	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	181.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	889.00	351.48	356.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	85.00			U

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				LE / Violence Against Women 2456					
07/01/2021	BD02	J2200508		BAR 22-001	525031	80.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-12.15	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		12.15		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-48.59	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		48.59		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-13.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-48.60	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			48.59	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			13.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.85	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	165.00	60.74	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	65.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	323.00	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	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	130.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	30.00	0.00	

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				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525240	536.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,036.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	1,432.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		37.03		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		116.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		183.63		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		123.64		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		112.80		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		188.01		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		120.46		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,559.00	881.88	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	181,556.00	80,567.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	28,283.00	4,131.13	356.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		182,188.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	182,188.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		13,693.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	13,693.84	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	195,882.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		2,957.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-397.98		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,518.13		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,602.49		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-117.06		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,916.08		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-421.38		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,588.34		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-93.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,763.92		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-58.52		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,660.30		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-292.62		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,658.57		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,611.76		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,908.75		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-175.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,892.68		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-11.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,553.24		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,033.13		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-327.74		U
ENDING BALANCE:				Salaries & Wages	510100	92,537.00	45,640.34	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		128.76		U
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		146.31		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		292.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		87.79		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		175.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		5.85		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		11.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		163.87		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		327.74		U
ENDING BALANCE:		Special Overtime			510199	0.00	2,973.09	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	100.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		13.89		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		118.05		U
ENDING BALANCE:		Overtime			510200	100.00	131.94	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	7,087.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		228.33		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		269.14		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		263.25		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		297.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		260.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		295.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		273.33		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		271.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		271.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		287.85		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		280.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		257.77		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		344.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,087.00	3,599.78	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	6,274.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		171.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		245.33		U

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				Victims' Bill of Rights	2620				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		246.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		245.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		245.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		245.33		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		224.29		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-324.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		264.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		245.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		249.93		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		245.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		245.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		245.33		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,274.00	2,795.21	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	10,514.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		407.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		391.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		421.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		508.96		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		414.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		502.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		471.80		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-114.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		418.88		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		409.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		478.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		465.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		398.61		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		580.19		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,514.00	5,754.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,009.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		76.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		75.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		80.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		79.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		94.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		89.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		80.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		78.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		90.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		88.22		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		77.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		108.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,009.00	1,114.86	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	0.00	600.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,852.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,852.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,590.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	1,514.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		39.55		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.78		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-39.54		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		39.54		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		39.54		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	240.96	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
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U

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				Victims' Bill of Rights	2620				
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	292.90	415.10	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	80.00			U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		12.15		U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-12.15	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031			-48.59	U
07/01/2021	INEI	I2207580		MOTOROLA INC	525031		48.59		U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-13.00	U
07/01/2021	POLQ	P2201885		MOTOROLA INC	525031			-48.60	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			13.00	U
07/01/2021	PORD	P2201885		MOTOROLA INC	525031			48.59	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U
11/03/2021	CORD	P2201885		MOTOROLA INC	525031			-0.85	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	80.00	60.74	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	129.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
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	70,410.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,415.00	2,882.60	415.10	

COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		5,273.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,480.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,462.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,361.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,466.68		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		6,973.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		8,080.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,677.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,979.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,961.87		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,977.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	81,695.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	81,695.10	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,780,899.00	1,772,936.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	260,214.00	91,058.35	5,946.62	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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	F22O0006		HR Payroll 2021 BW 15 0	510100		14,192.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-390.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,155.95		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,150.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		18,977.85		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-471.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,502.65		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-985.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		19,726.22		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-566.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		24,108.03		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-1,140.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		23,090.89		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-1,361.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		22,381.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-431.36		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-236.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		22,063.78		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		24,604.22		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,017.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,163.99		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-734.94		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-304.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		22,694.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		24,506.55		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-558.14		U
ENDING BALANCE:				Salaries & Wages	510100	593,955.00	270,437.17	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		1,380.82		U
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		492.81		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		985.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		283.31		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		566.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		570.48		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		1,140.96		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		680.82		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		1,361.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		215.68		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		431.36		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		236.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		118.27		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		508.73		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,017.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		367.47		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		734.94		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		304.60		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		152.30		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		279.07		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		558.14		U
ENDING BALANCE:		Special Overtime			510199	0.00	15,406.57	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		162.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		447.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		496.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		108.47		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		441.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		128.93		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		426.75		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		340.07		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		505.13		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		259.24		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		183.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		591.86		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		232.93		U
ENDING BALANCE:		Overtime			510200	0.00	4,324.39	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	17,331.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		450.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		909.70		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		884.20		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		918.20		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		918.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		918.20		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		935.21		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		918.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		799.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		918.20		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		867.19		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		918.21		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		918.20		U
ENDING BALANCE:				Part Time	510300	17,331.00	11,273.52	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	46,763.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,076.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,689.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,478.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,511.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,535.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,893.48		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,825.31		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,725.08		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,765.23		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,912.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,934.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,787.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,007.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,763.00	22,141.86	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	21,115.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		578.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		745.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		667.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		615.77		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		777.39		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		875.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		875.00		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,180.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		881.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		904.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		902.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		889.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		940.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		876.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,115.00	9,349.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	93,487.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		2,126.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,208.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,016.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,152.56		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		3,031.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		3,813.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		3,639.17		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-3,914.68		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		3,388.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		3,314.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		3,833.01		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		3,913.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		3,417.40		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		3,853.27		U
ENDING BALANCE:				PORS - Employer's Portion	511114	93,487.00	39,794.51	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	91,650.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		7,800.00		U

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				GF / County Ordinary	1000				
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		7,800.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	91,650.00	46,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	17,135.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		361.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		553.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		516.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		540.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		522.22		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		664.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		633.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		588.36		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		571.34		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		668.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		681.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		601.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		671.81		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,135.00	7,575.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		86.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		175.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		170.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		176.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		176.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		176.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		179.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		176.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		153.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		176.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		166.85		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		176.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		176.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,169.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	600.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	380.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	380.00	0.00	380.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	800.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		38.59		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520242		38.59		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520242		38.59		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520242		154.35		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520242		38.59		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520242		38.59		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	347.30	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,650.00			U
08/09/2021	ISSU	U2200646		LE/FORENSIC SERVICES- EVIDE	521000		13.52		U
08/11/2021	ISSU	U2200689		LCSD-FORENSIC SERVICES- SNE	521000		58.97		U
08/30/2021	REQP	R2200453		SHANNON FOX	521000			41.72	U
09/06/2021	POLQ	P2201402		ANOTHER PRINTER INC	521000			-41.72	U
09/06/2021	PORD	P2201402		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206045		ANOTHER PRINTER INC	521000			-41.72	U
09/22/2021	INEI	I2206045		ANOTHER PRINTER INC	521000		41.72		U
09/30/2021	JE15	J2201442		PA 22-12	521000		98.60		U
10/06/2021	ISSU	U2201571		LCSD- CSI	521000		23.84		U
10/07/2021	REQP	R2200551		SHANNON FOX	521000			41.72	U
10/12/2021	POLQ	P2201665		ANOTHER PRINTER INC	521000			-41.72	U
10/12/2021	PORD	P2201665		ANOTHER PRINTER INC	521000			41.72	U

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				GF / County Ordinary	1000				
10/12/2021	ISSU	U2201691		LCSD- CSI	521000		13.49		U
10/20/2021	ISSU	U2201863		LE- FORENSIC SERVICES- EVID	521000		35.33		U
10/25/2021	INEI	I2208206		ANOTHER PRINTER INC	521000			-41.72	U
10/25/2021	INEI	I2208206		ANOTHER PRINTER INC	521000		41.72		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521000		18.41		U
11/30/2021	JE15	J2201726		PA 22-20	521000		5.55		U
12/15/2021	ISSU	U2202695		LE FORENSIC EVIDENCE	521000		21.23		U
ENDING BALANCE:		Office Supplies			521000	1,650.00	372.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	12,150.00			U
07/01/2021	REQP	R2200169		SHANNON FOX	521200			117.70	U
07/01/2021	REQP	R2200169		SHANNON FOX	521200			22.00	U
07/12/2021	REQP	R2200218		SHANNON FOX	521200			422.65	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			211.86	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			1,155.60	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			117.70	U
07/14/2021	POLQ	P2200768		MANN TOOL & SUPPLY	521200			-422.65	U
07/14/2021	PORD	P2200768		MANN TOOL & SUPPLY	521200			422.65	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-117.70	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-1,155.60	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-211.86	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			117.70	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			1,155.60	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			211.86	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-22.00	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			22.00	U
07/19/2021	INEI	I2202439		ULINE INC	521200		117.80		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-117.70	U
07/19/2021	INEI	I2202439		ULINE INC	521200		22.00		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-22.00	U
07/21/2021	REQP	R2200248		SHANNON FOX	521200			18.77	U
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-117.70	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		1,155.60		U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			7.48	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200		422.65		U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200			-422.65	U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-187.25	U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-18.77	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			187.25	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			18.77	U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	521200		124.12		U
08/09/2021	ISSU	U2200644		LCSD- FORENSIC SERVICES- SN	521200		10.05		U
08/09/2021	ISSU	U2200645		LE/ FORENSIC SERVICES- EVID	521200		139.60		U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.37	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			18.73	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			34.13	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			153.76	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			53.39	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.63	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			36.38	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			60.99	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			85.55	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			72.23	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			-187.25	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-18.77	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U

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				GF / County Ordinary	1000				
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-7.48	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			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			7.48	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-72.23	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.37	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-60.99	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-85.55	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-34.13	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			-18.73	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			60.99	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			36.38	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

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			153.76	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			34.13	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			72.23	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.37	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			14.45	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			8.56	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			42.69	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			34.78	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		85.55		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-85.55	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		18.73		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-18.73	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		36.38		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-36.38	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.63		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.63	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		53.39		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		34.13		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-53.39	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		153.76		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-153.76	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-34.13	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		72.23		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-72.23	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.37		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.37	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		60.99		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-60.99	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			-34.78	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-8.56	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			14.45	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			8.56	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		28.62		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		256.71		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-13.28	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-7.48	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-13.28	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-37.19	U
09/02/2021	POCL	*2200604		Close PO P2201151	521200			-14.57	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		8.56		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-42.69	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		42.69		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-34.78	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-14.45	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		14.45		U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200			-8.56	U
09/15/2021	INEI	I2205798		PRENDO FORENSICS LLC	521200		34.78		U
09/24/2021	INNI	I2207359		PETTY CASH/SHERIFF'S DEPT	521200		12.83		U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	521200		4.57		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	521200		65.28		U
10/20/2021	ISSU	U2201864		LE FORENSIC SERVICES- EVIDE	521200		25.55		U
10/31/2021	JE20	J2201470		PCard-INVESTIGATIONS DEPT	521200		17.34		U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			510.39	U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			64.16	U
11/01/2021	REQP	R2200552		SHANNON FOX	521200			88.19	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-88.19	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-510.39	U
11/02/2021	POLQ	P2201884		B&H PHOTO-VIDEO INC	521200			-64.16	U
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			510.39	U
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			64.16	U
11/02/2021	PORD	P2201884		B&H PHOTO-VIDEO INC	521200			88.19	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			117.70	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			21.40	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			95.23	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			60.99	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			116.10	U

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				GF / County Ordinary	1000				
11/08/2021	REQP	R2200675		SHANNON FOX	521200			33.71	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			72.23	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			67.41	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			49.17	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			82.39	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			189.39	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			108.61	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			21.35	U
11/08/2021	REQP	R2200675		SHANNON FOX	521200			40.61	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		88.19		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-510.39	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		510.39		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-88.19	U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200		64.16		U
11/12/2021	INEI	I2209113		B&H PHOTO-VIDEO INC	521200			-64.16	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-21.40	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-117.70	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-108.61	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-60.99	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-189.39	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-82.39	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-49.17	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-72.23	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-33.71	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-116.10	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-95.23	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-21.35	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-40.61	U
11/17/2021	POLQ	P2202010		PRENDO FORENSICS LLC	521200			-67.41	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			116.10	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			67.41	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			82.39	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			189.39	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			60.99	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			108.61	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			117.70	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			21.40	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			33.71	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			95.23	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			21.35	U

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				GF / County Ordinary	1000				
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			72.23	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			40.61	U
11/17/2021	PORD	P2202010		PRENDO FORENSICS LLC	521200			49.17	U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521200		132.49		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	521200		1.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		58.28		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-67.41	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		21.40		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-117.70	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		117.70		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		40.61		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-40.61	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		21.35		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-21.35	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		95.23		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-95.23	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-72.23	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		33.71		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-33.71	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		72.23		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		67.41		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-21.40	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		116.10		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-116.10	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		49.17		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		189.39		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-49.17	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		82.39		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-82.39	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-189.39	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		60.99		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-60.99	U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200		108.61		U
12/07/2021	INEI	I2211032		PRENDO FORENSICS LLC	521200			-108.61	U
12/15/2021	ISSU	U2202709		LE- FORENSIC SERVICES	521200		227.03		U
12/15/2021	ISSU	U2202710		FORENSIC SERVICES	521200		105.93		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	521200		1,402.89		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		57.35		U
ENDING BALANCE:				Operating Supplies	521200	12,150.00	7,544.40	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	150.00			U
09/30/2021	JE15	J2201442		PA 22-12	521208		110.58		U
ENDING BALANCE:				Police Supplies	521208	150.00	110.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	15,717.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,409.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	15,717.00	14,885.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,200.00			U
07/01/2021	INNI	C220021A		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/02/2021	INNI	EX27213		DONNELLY, JOHN	525210		151.34		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/30/2021	CNNI	A0506997	C220021A	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
10/15/2021	INNI	EX26948		TAYLOR, KAREN D.	525210		189.28		U
10/28/2021	INNI	TR26896		CENTRAL PIEDMONT COMMUNITY	525210		192.00		U
11/08/2021	INNI	TR26896A		SMITH, THOMAS A.	525210		479.11		U
11/18/2021	CNNI	A0510859	TR26896A	SMITH, THOMAS A.	525210		-479.11		U
12/08/2021	CNNI	A0507030	EX27215	PHIPPS, MICHAEL	525210		-188.40		U
12/08/2021	INNI	EX27215A		PHIPPS, MICHAEL	525210		188.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,200.00	582.62	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,200.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525230		400.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,200.00	610.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U

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				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
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		286.19		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		355.63		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		266.85		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		282.61		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		167.55		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		308.34		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,104.00	3,838.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,600.00			U
08/31/2021	JE15	J2201441		PA 22-11	525600		614.60		U
09/30/2021	JE15	J2201442		PA 22-12	525600		101.09		U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,518.84		U
11/30/2021	JE15	J2201726		PA 22-20	525600		140.45		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	2,374.98	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
09/30/2021	JE15	J2200882		SEP 21 SALES TAX (ONLINE VE	540000		316.05		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	540000		4,515.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		63.23		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	540000		368.45		U

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				GF / County Ordinary	1000				
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	540000		561.72		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	540000		811.06		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	6,635.51	0.00	
BEGINNING BALANCE:				(5) Handheld Scanners	5AM534	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM534	2,145.00			U
ENDING BALANCE:				(5) Handheld Scanners	5AM534	2,145.00	0.00	0.00	
BEGINNING BALANCE:				(5) Document Scanners	5AM535	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM535	7,812.00			U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	5AM535		7,944.75		U
ENDING BALANCE:				(5) Document Scanners	5AM535	7,812.00	7,944.75	0.00	
BEGINNING BALANCE:				(1) Device Locker	5AM536	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM536	436.00			U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	5AM536		419.06		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	5AM536		-419.06		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	5AM536		400.13		U
ENDING BALANCE:				(1) Device Locker	5AM536	436.00	400.13	0.00	
BEGINNING BALANCE:				(1) Laminator Machine	5AM537	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM537	432.00			U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	5AM537		395.90		U
ENDING BALANCE:				(1) Laminator Machine	5AM537	432.00	395.90	0.00	
BEGINNING BALANCE:				(1) Freezer	5AM538	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM538	3,577.00			U
10/18/2021	REQP	R2200574		Kirby McClendon	5AM538			3,528.85	U
10/18/2021	REQP	R2200574		Kirby McClendon	5AM538			0.00	U
10/18/2021	POLQ	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			-3,528.85	U
10/18/2021	POLQ	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			0.00	U
10/18/2021	PORD	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			0.00	U
10/18/2021	PORD	P2201718		CENTRAL RESTAURANT PRODUCTS	5AM538			3,528.85	U
10/20/2021	REQP	R2200588		Kirby McClendon	5AM538			2,561.73	U
10/20/2021	REQP	R2200588		Kirby McClendon	5AM538			48.15	U

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				GF / County Ordinary	1000				
10/21/2021	POCL	*2200652		Close PO P2201718	5AM538			-3,528.85	U
10/21/2021	POCL	*2200652		Close PO P2201718	5AM538			0.00	U
10/21/2021	POLQ	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			-2,561.73	U
10/21/2021	POLQ	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			-48.15	U
10/21/2021	PORD	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			2,561.73	U
10/21/2021	PORD	P2201750		KATOM RESTAURANT SUPPLY INC	5AM538			48.15	U
ENDING BALANCE:		(1) Freezer			5AM538	3,577.00	0.00	2,609.88	
BEGINNING BALANCE:		(1) 3-Section Refigerator			5AM539	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM539	4,865.00			U
10/21/2021	REQP	R2200591		SHANNON FOX	5AM539			4,027.21	U
10/21/2021	REQP	R2200591		SHANNON FOX	5AM539			48.15	U
10/22/2021	POLQ	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			-48.15	U
10/22/2021	POLQ	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			-4,027.21	U
10/22/2021	PORD	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			4,027.21	U
10/22/2021	PORD	P2201754		KATOM RESTAURANT SUPPLY INC	5AM539			48.15	U
ENDING BALANCE:		(1) 3-Section Refigerator			5AM539	4,865.00	0.00	4,075.36	
BEGINNING BALANCE:		Renovation of Evidence Warehouse			5AM540	0.00	0.00	0.00	
10/12/2021	BD02	J2200897		BAR 22-038	5AM540	4,172.00			U
ENDING BALANCE:		Renovation of Evidence Warehouse			5AM540	4,172.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	882,636.00	429,872.20	0.00	
				GENERAL EXPENDITURES OPERATING	07	77,615.00	46,041.76	7,565.24	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		59,196.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	59,196.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,455.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,455.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	63,651.99	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,673.94		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,190.66		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,344.50		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-227.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,116.82		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,578.34		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-461.52		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,258.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,116.82		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,116.82		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-393.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,510.65		U
ENDING BALANCE:				Salaries & Wages	510100	18,879.00	18,586.28	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510199		81.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		36.92		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		113.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		227.68		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		230.76		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		461.52		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		393.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		196.91		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,980.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,723.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga 2490					
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		168.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		157.77		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		157.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		205.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,723.00	1,544.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,681.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		337.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		428.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		472.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		407.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		540.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		434.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		407.28		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-526.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		407.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		520.93		U
ENDING BALANCE:				PORS - Employer's Portion	511114	2,681.00	3,430.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		-1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,250.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	503.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		60.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		77.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		85.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		73.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		97.19		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		78.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		73.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		73.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		93.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	503.00	711.61	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520110	891.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	891.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	522300	996.00			U
08/03/2021	ISSU	U2200557		SHERIFF, FORENSIC-41496	522300		3.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	996.00	3.43	0.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	135.00	121.02	13.98	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525030	471.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-177.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			177.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			177.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-1.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	471.00	234.32	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525031	160.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	33.00	43.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	1,447.00			U
08/26/2021	INNI	EX26894		WARD, PATRICK	525210		21.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,447.00	21.45	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525400	4,068.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.93		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		153.79		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.42		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		107.21		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-0.78		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		153.40		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		164.48		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		157.57		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,068.00	958.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525600	300.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	27,036.00	28,203.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,786.00	1,411.24	13.98	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,590.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,242.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,242.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,242.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,211.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,181.00		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,232.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,268.87		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,065.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,065.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,065.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,407.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,407.70	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	909,672.00	545,135.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	87,401.00	47,453.00	7,579.22	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	927,843.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-4,524.00		U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		32,444.58		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		51,983.87		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		51,958.58		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		53,665.85		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,849.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		52,809.09		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-6,509.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,561.59		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-4,344.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		53,275.44		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-7,065.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		53,437.69		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-9,505.74		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-4,277.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		48,419.92		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		50,265.12		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-2,446.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		51,741.35		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-3,333.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-7,003.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		50,893.08		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		50,807.51		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-3,935.98		U
ENDING BALANCE:				Salaries & Wages	510100	927,843.00	578,757.41	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	F22O0006		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

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				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,924.55		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,849.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		3,254.78		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		6,509.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		2,172.07		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		4,344.14		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		3,532.69		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		7,065.38		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		4,752.87		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		9,505.74		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		4,277.34		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		2,138.67		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		1,223.26		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		2,446.52		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		1,666.93		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		3,333.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		7,003.34		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		3,501.67		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		1,967.99		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		3,935.98		U
ENDING BALANCE:		Special Overtime			510199	0.00	113,997.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	70,980.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		2,491.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,200.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,964.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,153.81		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		4,034.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		4,568.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,105.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,219.25		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,796.81		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		3,706.80		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		3,856.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		3,968.72		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,496.36		U
ENDING BALANCE:		FICA - Employer's Portion			511112	70,980.00	51,563.96	0.00	

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				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	10,049.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		247.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		361.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		361.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		361.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		361.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		361.03		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		361.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-476.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		361.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		361.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		361.03		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		361.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		361.03		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		361.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,049.00	4,103.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	166,841.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		6,096.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		9,697.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		9,758.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		10,200.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		9,872.87		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		11,143.71		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		9,985.54		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-10,698.85		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		10,387.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		8,901.91		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		8,898.69		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		9,433.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		9,500.85		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		10,247.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	166,841.00	113,425.21	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	132,600.00			U

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				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,050.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		11,050.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	66,300.00	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	30,230.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		1,155.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,831.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,837.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,923.95		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,871.14		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,112.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,896.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,944.71		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,680.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,712.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,779.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,829.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,964.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,230.00	23,540.23	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		303.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		446.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		419.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		460.40		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		494.34		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		564.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		524.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		389.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		406.10		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		588.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		423.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		545.24		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		641.43		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	6,207.34	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	25,200.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		6,300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		6,000.00		U
ENDING BALANCE:			Clothing Allowance		515600	25,200.00	12,300.00	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		LCSD NARCOTICS	521000		185.89		U
07/31/2021	JE15	J2201440		PA 22-10	521000		37.02		U
08/18/2021	ISSU	U2200798		SHERIFF- NARC- MILLER	521000		5.18		U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U

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				GF / County Ordinary	1000				
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
09/30/2021	JE15	J2201442		PA 22-12	521000		118.38		U
10/06/2021	ISSU	U2201570		LCSD- NARCOTICS	521000		68.72		U
10/12/2021	ISSU	U2201690		LCSD- NARCOTICS	521000		60.38		U
10/31/2021	JE15	J2201725		PA 22-19	521000		23.85		U
11/08/2021	REQP	R2200673		SHANNON FOX	521000			41.72	U
11/17/2021	POLQ	P2202009		ANOTHER PRINTER INC	521000			-41.72	U
11/17/2021	PORD	P2202009		ANOTHER PRINTER INC	521000			41.72	U
12/08/2021	INEI	I2210495		ANOTHER PRINTER INC	521000		41.72		U
12/08/2021	INEI	I2210495		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:		Office Supplies			521000	2,016.00	874.89	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/13/2021	REQP	R2200223		SHANNON FOX	521200			723.11	U
07/13/2021	REQP	R2200223		SHANNON FOX	521200			40.66	U
07/20/2021	ISSU	U2200302		LCSD NARCOTICS	521200		44.94		U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-723.11	U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-40.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			723.11	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			40.66	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		723.11		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-723.11	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		40.66		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-40.66	U
09/10/2021	ISSU	U2201168		SHERIFF	521200		9.52		U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			91.49	U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			153.01	U
09/23/2021	REQP	R2200510		SHANNON FOX	521200			79.18	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	521200			-91.49	U
09/24/2021	POLQ	P2201520		TRITECH FORENSICS INC	521200			-79.18	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			153.01	U
09/24/2021	PORD	P2201520		TRITECH FORENSICS INC	521200			79.18	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-79.18	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		91.49		U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		79.18		U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200		153.01		U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-91.49	U
10/01/2021	INEI	I2206634		TRITECH FORENSICS INC	521200			-153.01	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	1,141.91	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	34,419.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		23,659.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	34,419.00	23,659.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			580.00	U
07/14/2021	INNI	TR26952		WEBSTER, KRISTIN	525210		166.81		U
07/20/2021	INNI	EX26952		WEBSTER, KRISTIN	525210		29.77		U
07/26/2021	INNI	TR27201		POLLARD, DUSTIN	525210		593.51		U
08/13/2021	INNI	EX27201		POLLARD, DUSTIN	525210		174.75		U
09/20/2021	INNI	TR27127		RAMUNNI, FRANK	525210		292.50		U
10/14/2021	INNI	TR27145		SC LAW ENFORCEMENT OFFICERS	525210		150.00		U
11/08/2021	INNI	TR27145A		LINT, CHARLES ROBERT.	525210		422.85		U
11/20/2021	INNI	EX27145		LINT, CHARLES ROBERT.	525210		20.72		U
11/30/2021	CNNI	A0504544	TR27310	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504545	TR27311	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	CNNI	A0504546	TR27313	PUBLIC AGENCY TRAINING COUN	525210		-525.00		U
11/30/2021	INNI	TR27310B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27311B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
11/30/2021	INNI	TR27313B		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
12/22/2021	INNI	TR26902		CALIBRE PRESS	525210		319.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	2,169.91	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
08/31/2021	JE15	J2201441		PA 22-11	525600		1,077.61		U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			863.97	U
09/29/2021	REQP	R2200536		SHANNON FOX	525600			476.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
09/30/2021	JE15	J2201442		PA 22-12	525600		664.87		U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-3,081.60	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-863.97	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-476.15	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-222.03	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-128.40	U
10/04/2021	POLQ	P2201606		US PATRIOT, LLC	525600			-121.18	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			476.15	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			863.97	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			3,081.60	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			222.03	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			121.18	U
10/04/2021	PORD	P2201606		US PATRIOT, LLC	525600			128.40	U
10/21/2021	ICEI	I2207949		US PATRIOT, LLC	525600		-25.68		U
10/21/2021	ICEI	I2207949		US PATRIOT, LLC	525600			25.68	U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600			-25.68	U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600		25.68		U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600		25.68		U
10/21/2021	INEI	I2207949		US PATRIOT, LLC	525600			-25.68	U
10/21/2021	INEI	I2207950		US PATRIOT, LLC	525600		3,081.60		U
10/21/2021	INEI	I2207950		US PATRIOT, LLC	525600			-3,081.60	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-222.03	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		121.18		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-121.18	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		102.72		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-102.72	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		476.15		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-476.15	U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		222.03		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600		863.97		U
10/21/2021	INEI	I2207951		US PATRIOT, LLC	525600			-863.97	U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,089.77		U
11/24/2021	REQP	R2200725		SHANNON FOX	525600			262.15	U
11/30/2021	JE15	J2201726		PA 22-20	525600		577.72		U
12/01/2021	POLQ	P2202144		SHELLBACK TACTICAL LLC	525600			-262.15	U
12/01/2021	PORD	P2202144		SHELLBACK TACTICAL LLC	525600			262.15	U

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				GF / County Ordinary	1000				
12/08/2021	INEI	I2210636		SHELLBACK TACTICAL LLC	525600		262.15		U
12/08/2021	INEI	I2210636		SHELLBACK TACTICAL LLC	525600			-262.15	U
ENDING BALANCE:				Uniforms & Clothing	525600	12,336.00	8,675.24	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	300.00			U
08/30/2021	INNI	CR220189		CLERK OF COURT	526600		175.00		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	526600		31.74		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	526600		31.74		U
ENDING BALANCE:				Court Filling Fees	526600	300.00	238.48	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		236.47		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	540000		211.86		U
10/29/2021	INNI	CR220424		SC DEPARTMENT OF ADMINISTRA	540000		42.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,154.00	491.13	0.00	
BEGINNING BALANCE:				(3) Guns w/Accessories	5AL217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL217	1,800.00			U
ENDING BALANCE:				(3) Guns w/Accessories	5AL217	1,800.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,363,743.00	970,194.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	104,330.00	47,880.56	580.00	

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				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	56,690.00			U
ENDING BALANCE:		Contingency			529903	56,690.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	56,690.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,447.77		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-143.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,340.47		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-243.80		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,218.57		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,340.47		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-243.80		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,364.85		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-268.18		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,462.37		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-243.80		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,218.57		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,681.79		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-585.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-243.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,340.47		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,572.08		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-182.84		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,316.09		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-390.08		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,486.75		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,779.31		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-377.88		U
ENDING BALANCE:				Salaries & Wages	510100	69,627.00	27,646.68	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,000.00			U
07/16/2021	HGNL	F22O0006		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

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				Violent Crime Reduction Uni 2443					
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		243.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		292.56		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		585.12		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		243.80		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		121.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		91.42		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		182.84		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		390.08		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		195.04		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		188.94		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		377.88		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	4,384.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,323.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,437.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		98.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		188.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		143.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		161.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		164.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		194.22		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		143.30		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		201.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		180.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		177.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		150.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		180.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		250.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,760.00	2,234.70	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	11,437.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	3,014.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		292.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		473.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		426.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		473.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		480.80		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		554.93		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		426.85		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-352.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		572.26		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		473.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		512.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		445.62		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		515.98		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		628.81		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,451.00	5,925.88	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,050.00	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	1,955.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	479.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		52.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		85.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		76.76		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		86.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		99.80		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		76.76		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		102.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		85.20		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		92.16		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		80.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		93.65		U

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				Violent Crime Reduction Uni 2443					
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		113.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,434.00	1,129.90	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	515600	300.00			U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	515600		300.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,500.00	600.00	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	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000		41.72		U
09/22/2021	INEI	I2206159		ANOTHER PRINTER INC	521000			-41.72	U
ENDING BALANCE:				Office Supplies	521000	344.00	41.72	0.00	

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				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	85.00			U
ENDING BALANCE:				Operating Supplies	521200	585.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,000.00			U
07/22/2021	ISSU	U2200334		FLEET VIOLENT CRIME CNTY#37	522300		114.71		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,350.00	114.71	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
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

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				Violent Crime Reduction Uni 2443					
ENDING BALANCE:				WAN Service Charges	525004	960.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	435.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			660.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-660.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			660.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		38.01		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-38.01	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		38.01		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-38.01	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		38.01		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:				Smart Phone Charges	525021	975.00	235.05	424.95	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,416.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525030	356.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030		58.58		U
09/01/2021	INEI	I2205874		MOTOROLA INC	525030			-58.58	U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030		58.58		U
10/01/2021	INEI	I2207253		MOTOROLA INC	525030			-58.58	U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030		58.58		U
11/01/2021	INEI	I2208811		MOTOROLA INC	525030			-58.58	U

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				Violent Crime Reduction Uni 2443					
12/01/2021	INEI	I2211300		MOTOROLA INC	525030		58.58		U
12/01/2021	INEI	I2211300		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,772.00	351.48	356.52	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	170.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	75.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	204.00	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	3,000.00			U
07/01/2021	INNI	TR27221		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	I2200176		FINLEY, STEPHEN CRAIG.	525210		985.66		U
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,070.00			U
07/16/2021	INNI	EX27221		FINLEY, STEPHEN CRAIG.	525210		229.54		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,070.00	1,590.20	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	40.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	5,268.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U

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				Violent Crime Reduction Uni 2443					
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		200.77		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		331.09		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		185.82		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		165.43		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		106.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,395.00	1,005.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	1,000.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	274.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	2,555.00			U
ENDING BALANCE:				Contingency	529903	2,555.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	732.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,232.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AL371	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL371	6,357.00			U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-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

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				Violent Crime Reduction Uni	2443				
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			173.34	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			160.50	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			321.00	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			1,388.86	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			139.10	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			155.15	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			160.50	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			321.00	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		384.55		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		321.00		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		160.50		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		155.15		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		139.10		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		1,388.86		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		173.34		U
ENDING BALANCE:			(1) Unmarked SUV w/ Equip.		5AL371	6,357.00	2,722.50	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	108,892.00	45,821.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,688.00	9,817.47	1,055.47	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		123,807.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	123,807.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		9,291.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	9,291.14	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	133,098.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	109,849.00			U
ENDING BALANCE:				Contingency	529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	109,849.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	9,500.00			U
09/10/2021	REQP	R2200491		SHANNON FOX	520100			5,014.43	U
09/22/2021	POLQ	P2201502		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
09/22/2021	PORD	P2201502		ELECTRONIC RISKS CONSULTANT	520100			5,014.43	U
09/22/2021	INEI	I2206165		ELECTRONIC RISKS CONSULTANT	520100		5,014.43		U
09/22/2021	INEI	I2206165		ELECTRONIC RISKS CONSULTANT	520100			-5,014.43	U
11/08/2021	BD02	J2201233		ABT 22-075	520100	-290.00			U
ENDING BALANCE:				Contracted Maintenance	520100	9,210.00	5,014.43	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,800.00			U
11/08/2021	REQP	R2200671		SHANNON WAYNE FOX	520200			1,800.00	U
11/17/2021	POLQ	P2202006		COVERTTRACK GROUP INC	520200			-1,800.00	U
11/17/2021	PORD	P2202006		COVERTTRACK GROUP INC	520200			1,800.00	U
11/18/2021	INEI	I2209739		COVERTTRACK GROUP INC	520200		1,800.00		U
11/18/2021	INEI	I2209739		COVERTTRACK GROUP INC	520200			-1,800.00	U
ENDING BALANCE:				Contracted Services	520200	1,800.00	1,800.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	8,700.00			U
07/01/2021	POLQ	P2200784		AMERA-CHEM INC	521200			-7.49	U
07/01/2021	POLQ	P2200784		AMERA-CHEM INC	521200			-53.45	U
07/01/2021	PORD	P2200784		AMERA-CHEM INC	521200			53.45	U
07/01/2021	PORD	P2200784		AMERA-CHEM INC	521200			7.49	U
07/01/2021	REQP	R2200168		SHANNON FOX	521200			53.45	U
07/01/2021	REQP	R2200168		SHANNON FOX	521200			7.49	U
07/13/2021	REQP	R2200222		SHANNON FOX	521200			30.82	U
07/13/2021	REQP	R2200222		SHANNON FOX	521200			23.54	U
07/20/2021	POLQ	P2200865		CERILLIANT CORP	521200			-30.82	U
07/20/2021	POLQ	P2200865		CERILLIANT CORP	521200			-23.54	U
07/20/2021	PORD	P2200865		CERILLIANT CORP	521200			23.54	U
07/20/2021	PORD	P2200865		CERILLIANT CORP	521200			30.82	U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200			-23.54	U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		23.54		U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200			-30.82	U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		30.82		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521200		10.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/30/2021	REQP	R2200454		SHANNON FOX	521200			38.52	U
08/30/2021	REQP	R2200454		SHANNON FOX	521200			26.75	U
08/30/2021	REQP	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
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

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-697.64	U
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-225.77	U
10/01/2021	POLQ	P2201601		AGILENT TECHNOLOGIES	521200			-8.56	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			697.64	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			225.77	U
10/01/2021	PORD	P2201601		AGILENT TECHNOLOGIES	521200			8.56	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		225.77		U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-697.64	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		697.64		U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-225.77	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200			-8.56	U
10/11/2021	INEI	I2207371		AGILENT TECHNOLOGIES	521200		8.56		U
10/11/2021	REQP	R2200557		SHANNON FOX	521200			609.90	U
10/20/2021	POLQ	P2201733		FISHER SCIENTIFIC COMPANY L	521200			-609.90	U
10/20/2021	PORD	P2201733		FISHER SCIENTIFIC COMPANY L	521200			609.90	U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		10.59		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	521200		477.65		U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			38.52	U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			26.75	U
11/01/2021	REQP	R2200628		SHANNON FOX	521200			28.89	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			216.74	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			91.45	U
11/01/2021	REQP	R2200630		SHANNON FOX	521200			548.01	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-548.01	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-91.45	U
11/02/2021	POLQ	P2201875		VWR INTERNATIONAL	521200			-216.74	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			216.74	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			91.45	U
11/02/2021	PORD	P2201875		VWR INTERNATIONAL	521200			548.01	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-28.89	U
11/02/2021	POLQ	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
11/02/2021	PORD	P2201876		CAYMAN CHEMICAL COMPANY INC	521200			28.89	U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200			-7.49	U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200		7.49		U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200			-53.45	U
11/05/2021	INEI	I2208595		AMERA-CHEM INC	521200		53.45		U
11/08/2021	INEI	I2209150		FISHER SCIENTIFIC COMPANY L	521200		609.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/08/2021	INEI	I2209150		FISHER SCIENTIFIC COMPANY L	521200			-609.90	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		28.89		U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-28.89	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/15/2021	INEI	I2209590		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		58.73		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	521200		10.95		U
12/02/2021	REQP	R2200748		SHANNON FOX	521200			45.26	U
12/02/2021	REQP	R2200748		SHANNON FOX	521200			23.54	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			38.52	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/02/2021	REQP	R2200749		SHANNON FOX	521200			26.75	U
12/06/2021	POLQ	P2202162		CERILLIANT CORP	521200			-23.54	U
12/06/2021	POLQ	P2202162		CERILLIANT CORP	521200			-45.26	U
12/06/2021	PORD	P2202162		CERILLIANT CORP	521200			23.54	U
12/06/2021	PORD	P2202162		CERILLIANT CORP	521200			45.26	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	POLQ	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/06/2021	PORD	P2202163		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/15/2021	INEI	I2211052		VWR INTERNATIONAL	521200		216.74		U
12/15/2021	INEI	I2211052		VWR INTERNATIONAL	521200			-216.74	U
12/15/2021	INEI	I2211053		VWR INTERNATIONAL	521200		91.45		U
12/15/2021	INEI	I2211053		VWR INTERNATIONAL	521200			-91.45	U
12/15/2021	INEI	I2211054		VWR INTERNATIONAL	521200		548.01		U
12/15/2021	INEI	I2211054		VWR INTERNATIONAL	521200			-548.01	U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200			-45.26	U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200		23.54		U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200			-23.54	U
12/20/2021	INEI	I2211480		CERILLIANT CORP	521200		45.26		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	521200		10.59		U
ENDING BALANCE:				Operating Supplies	521200	8,700.00	4,612.46	118.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,000.00			U
11/01/2021	REQP	R2200604		SHANNON FOX	521208			1,768.07	U
11/01/2021	REQP	R2200604		SHANNON FOX	521208			107.00	U
11/02/2021	POLQ	P2201877		UNITED SHIELD INTERNATIONAL	521208			-1,768.07	U
11/02/2021	POLQ	P2201877		UNITED SHIELD INTERNATIONAL	521208			-107.00	U
11/02/2021	PORD	P2201877		UNITED SHIELD INTERNATIONAL	521208			1,768.07	U
11/02/2021	PORD	P2201877		UNITED SHIELD INTERNATIONAL	521208			107.00	U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208		1,768.07		U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208			-1,768.07	U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208		107.00		U
12/06/2021	INEI	I2211425		UNITED SHIELD INTERNATIONAL	521208			-107.00	U
ENDING BALANCE:				Police Supplies	521208	2,000.00	1,875.07	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	2,000.00			U
07/01/2021	POLQ	P2200982		SAFARILAND, LLC.	522200			-1,000.00	U
07/01/2021	PORD	P2200982		SAFARILAND, LLC.	522200			1,000.00	U
07/01/2021	REQP	R2200272		SHANNON FOX	522200			1,000.00	U
07/19/2021	INEI	I2202756		SAFARILAND, LLC.	522200			-419.44	U
07/19/2021	INEI	I2202756		SAFARILAND, LLC.	522200		419.44		U
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/17/2021	INEI	I2205280		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
10/17/2021	INEI	I2206725		TIME WARNER CABLE / SPECTRU	525004		134.98		U
10/17/2021	INEI	I2206725		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
11/17/2021	INEI	I2208879		TIME WARNER CABLE / SPECTRU	525004		134.98		U
11/17/2021	INEI	I2208879		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
12/17/2021	INEI	I2210886		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/17/2021	INEI	I2210886		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:				WAN Service Charges	525004	4,800.00	1,409.88	810.12	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,000.00			U
07/01/2021	INNI	TR27222		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27222A		KENNEDY, TYLER	525210		1,076.06		U
07/01/2021	INNI	TR27218		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27218A		WEBSTER, KRISTIN	525210		1,003.74		U
07/01/2021	INNI	TR27219		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27219A		HOLT, ADAM	525210		247.50		U
07/16/2021	INNI	EX27218		WEBSTER, KRISTIN	525210		234.06		U
07/16/2021	INNI	EX27222		KENNEDY, TYLER	525210		252.14		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	3,938.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	900.00			U
07/30/2021	INNI	I2202741		WALKER, MARGARET	525240		97.44		U
08/27/2021	INNI	I2204587		WALKER, MARGARET	525240		64.96		U
09/24/2021	INNI	I2207090		WALKER, MARGARET	525240		48.72		U
11/10/2021	INNI	I2207639		WALKER, MARGARET	525240		81.20		U
11/19/2021	INNI	I2209331		WALKER, MARGARET	525240		48.72		U
12/30/2021	INNI	I2210942		WALKER, MARGARET	525240		64.96		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	406.00	0.00	
BEGINNING BALANCE:				Util / Custodial Building	525356	0.00	0.00	0.00	
09/23/2021	INNC	I2210837		CITY OF WEST COLUMBIA	525356		-75.60		U
09/23/2021	INNI	I2205853		CITY OF WEST COLUMBIA	525356		75.60		U
ENDING BALANCE:				Util / Custodial Building	525356	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				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
09/23/2021	INNI	I2210839		CITY OF WEST COLUMBIA	525386		75.60		U
10/03/2021	INNI	I2206361		MID CAROLINA ELECTRIC CO	525386		50.01		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525386		331.61		U
10/13/2021	ICNI	I2205852		CITY OF WEST COLUMBIA	525386		-75.60		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525386		235.46		U
11/18/2021	INNI	I2208160		MID CAROLINA ELECTRIC CO	525386		51.37		U
11/23/2021	INNI	I2209473		CITY OF WEST COLUMBIA	525386		75.60		U
11/23/2021	INNI	I2209476		CITY OF WEST COLUMBIA	525386		75.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525386		282.07		U
12/10/2021	INNI	I2211706		MID CAROLINA ELECTRIC CO	525386		0.17		U
12/22/2021	INNI	I2210376		MID CAROLINA ELECTRIC CO	525386		51.72		U
ENDING BALANCE:				Util / Investigations Substation	525386	7,832.00	2,574.30	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529000	30,000.00			U
ENDING BALANCE:				Unclassified	529000	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK320	10,000.00			U
ENDING BALANCE:				Upgrade WAN Service Speed @ SatOff	5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Contraband Detection Device w/Acc.	5AK321	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK321	129,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
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
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			3,552.40	U
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			8,324.60	U
11/09/2021	REQP	R2200679		SHANNON FOX	5AM253			278.20	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-3,552.40	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-278.20	U
11/16/2021	POLQ	P2201999		DANA SAFETY SUPPLY	5AM253			-8,324.60	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			278.20	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			3,552.40	U
11/16/2021	PORD	P2201999		DANA SAFETY SUPPLY	5AM253			8,324.60	U
ENDING BALANCE:				(4) Level IV Ballistic Vests	5AM253	15,792.00	0.00	12,155.20	
BEGINNING BALANCE:				(3) All-In-One Printer w/Acc - Rpl	5AM254	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM254	1,668.00			U
08/18/2021	REQP	R2200400		SHANNON FOX	5AM254			1,644.77	U
08/25/2021	POLQ	P2201256		MANAGEDPRINT INC	5AM254			-1,644.77	U
08/25/2021	PORD	P2201256		MANAGEDPRINT INC	5AM254			1,644.77	U
10/15/2021	INEI	I2207689		MANAGEDPRINT INC	5AM254		1,644.77		U
10/15/2021	INEI	I2207689		MANAGEDPRINT INC	5AM254			-1,644.77	U
10/15/2021	INEI	I2209462		MANAGEDPRINT INC	5AM254		1,184.23		U
10/15/2021	INEI	I2209462		MANAGEDPRINT INC	5AM254			-1,644.77	U
12/01/2021	CNEI	A0510816	I2207689	MANAGEDPRINT INC	5AM254		-1,644.77		U
12/01/2021	CNEI	A0510816	I2207689	MANAGEDPRINT INC	5AM254			1,644.77	U
ENDING BALANCE:				(3) All-In-One Printer w/Acc - Rpl	5AM254	1,668.00	1,184.23	0.00	
BEGINNING BALANCE:				(3) Covert Recording Devices	5AM255	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM255	9,136.00			U
08/24/2021	REQP	R2200427		SHANNON FOX	5AM255			5,992.00	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			2,407.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			26.75	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			422.65	U
09/16/2021	POLQ	P2201452		ADAPTIVE DIGITAL SYSTEMS	5AM255			-5,992.00	U
09/16/2021	PORD	P2201452		ADAPTIVE DIGITAL SYSTEMS	5AM255			5,992.00	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-26.75	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-422.65	U
09/16/2021	POLQ	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			-2,407.50	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			422.65	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			26.75	U
09/16/2021	PORD	P2201453		ADVANCED COVERT TECHNOLOGY,	5AM255			2,407.50	U
09/27/2021	INEI	I2206649		ADAPTIVE DIGITAL SYSTEMS	5AM255			-5,992.00	U
09/27/2021	INEI	I2206649		ADAPTIVE DIGITAL SYSTEMS	5AM255		5,992.00		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		422.65		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-422.65	U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		2,407.50		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255		26.75		U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-2,407.50	U
10/08/2021	INEI	I2207357		ADVANCED COVERT TECHNOLOGY,	5AM255			-26.75	U
ENDING BALANCE:		(3)		Covert Recording Devices	5AM255	9,136.00	8,848.90	0.00	
BEGINNING BALANCE:		(1)		Covert Audio/Video RecordingSys	5AM256	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM256	3,500.00			U
08/24/2021	REQP	R2200428		SHANNON FOX	5AM256			2,963.00	U
09/16/2021	POLQ	P2201454		SUR-TEC, INC.	5AM256			-2,963.00	U
09/16/2021	PORD	P2201454		SUR-TEC, INC.	5AM256			2,963.00	U
09/17/2021	INEI	I2205850		SUR-TEC, INC.	5AM256			-2,963.00	U
09/17/2021	INEI	I2205850		SUR-TEC, INC.	5AM256		2,963.00		U
ENDING BALANCE:		(1)		Covert Audio/Video RecordingSys	5AM256	3,500.00	2,963.00	0.00	
BEGINNING BALANCE:		(1)		Network Printer for Admin - Rpl	5AM257	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM257	1,150.00			U
08/24/2021	REQP	R2200432		SHANNON FOX	5AM257			1,335.47	U
08/24/2021	REQP	R2200432		SHANNON FOX	5AM257			48.15	U
08/31/2021	POLQ	P2202157		SHI INTERNATIONAL CORP.	5AM257			-1,335.47	U
08/31/2021	POLQ	P2202157		SHI INTERNATIONAL CORP.	5AM257			-48.15	U
08/31/2021	PORD	P2202157		SHI INTERNATIONAL CORP.	5AM257			1,335.47	U
08/31/2021	PORD	P2202157		SHI INTERNATIONAL CORP.	5AM257			48.15	U
11/08/2021	BD02	J2201233		ABT 22-075	5AM257	290.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				(1) Network Printer for Admin - Rpl	5AM257	1,440.00	0.00	1,383.62	
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	
BEGINNING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM260	15,000.00			U
ENDING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	15,000.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	301,528.00	65,393.34	15,048.27	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		4,071.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,010.80		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,070.83		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		6,384.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		6,361.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,964.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,965.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,975.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,955.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,908.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,922.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,590.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,590.91	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,472,635.00	1,213,705.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	615,085.00	123,091.37	16,683.74	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	5,470,745.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-14,572.78		U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		154,291.37		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-23,498.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		166,089.07		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-21,440.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-23,093.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		141,093.91		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		150,089.56		U
11/19/2021	HGNL	F2200027		HR Payroll 2021 BW 24 1	510100		-1,518.34		U
11/19/2021	HGNL	F2200028		HR Payroll 2021 BW 24 2	510100		1,739.03		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-25,431.78		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		156,003.39		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-24,996.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-22,231.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		135,103.90		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		158,788.73		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-23,479.96		U
ENDING BALANCE:				Salaries & Wages	510100	5,470,745.00	1,644,394.31	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	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		18,855.08		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		12,955.26		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		25,910.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		10,762.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		21,525.58		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		9,501.41		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		19,002.82		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		13,924.05		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		27,848.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		11,749.40		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		23,498.80		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		10,720.38		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		21,440.76		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		23,093.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		11,546.69		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		12,715.89		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		25,431.78		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		12,498.45		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		24,996.90		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		22,231.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		11,115.68		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		11,739.98		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		23,479.96		U
ENDING BALANCE:		Special Overtime			510199	0.00	457,907.98	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510200		1,477.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,455.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,123.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,721.62		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		2,447.65		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510200		1,295.83		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		-405.85		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		2,147.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		3,240.55		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		2,052.71		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,953.77		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		1,414.59		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		1,327.43		U

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				GF / County Ordinary	1000				
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		1,527.77		U
ENDING BALANCE:				Overtime	510200	0.00	24,779.42	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510215		1,855.98		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510215		2,978.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510215		2,611.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510215		3,168.85		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510215		8,129.09		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510215		8,481.08		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510215		8,100.52		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510215		6,025.68		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510215		5,566.30		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510215		6,107.37		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510215		5,176.91		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510215		5,875.58		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510215		4,264.47		U
ENDING BALANCE:				Overtime - Deputies	510215	0.00	68,341.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	417,704.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		12,978.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		-165.67		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		13,613.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		12,045.67		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		12,466.11		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511112		-100.17		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511112		117.05		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		12,845.23		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		11,252.12		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		13,488.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	417,704.00	161,621.23	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	87,888.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		2,915.11		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,615.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,475.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,615.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,639.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,562.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,313.34		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,459.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,888.00	38,991.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	969,130.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		29,576.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		-429.35		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-36,309.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		28,356.40		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		24,466.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		26,486.63		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511114		-292.13		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511114		334.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		27,393.56		U

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				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		23,605.00		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		27,756.24		U
ENDING BALANCE:				PORS - Employer's Portion	511114	969,130.00	310,555.14	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	975,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		81,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		81,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	975,000.00	487,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	193,044.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		6,186.62		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		-77.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		6,490.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5,731.98		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		6,116.17		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	511130		-52.53		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	511130		60.17		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6,268.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5,577.09		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		6,281.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,044.00	79,325.45	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		198.53		U

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				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		275.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		270.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		298.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		295.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		297.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		307.90		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		341.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		296.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		282.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		283.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		270.84		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		297.85		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	3,717.01	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		679.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		541.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,009.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		930.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		776.95		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,134.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		948.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,571.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,822.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,831.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,783.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,749.26		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,802.76		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	16,582.21	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			-950.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2021	POLQ	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
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			120.00	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			250.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			544.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			950.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			984.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			378.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			250.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			240.00	U
07/01/2021	REQP	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

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				GF / County Ordinary	1000				
09/07/2021	BD02	J2200854		ABT 22-042	520100	440.00			U
09/14/2021	CORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
10/01/2021	INEI	I2205922		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205922		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2021	INEI	I2205923		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205923		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207979		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207979		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207980		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207980		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209400		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2021	INEI	I2209400		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209401		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209401		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
ENDING BALANCE:				Contracted Maintenance	520100	6,832.00	1,895.00	3,547.00	
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
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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200085		SHANNON FOX	520200			34,500.00	U
07/30/2021	INEI	I2203205		ALSCO	520200			-21,369.90	U
07/30/2021	INEI	I2203205		ALSCO	520200		21,369.90		U
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
08/31/2021	INEI	I2205224		ALSCO	520200		21,010.02		U
08/31/2021	INEI	I2205224		ALSCO	520200			-21,010.02	U
09/01/2021	INEI	I2207337		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
09/01/2021	INEI	I2207337		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
09/01/2021	INEI	I2207581		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
09/01/2021	INEI	I2207581		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
09/30/2021	INEI	I2206274		ALSCO	520200			-21,273.09	U
09/30/2021	INEI	I2206274		ALSCO	520200		21,273.09		U
10/01/2021	INEI	I2207338		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
10/01/2021	INEI	I2207338		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
10/01/2021	INEI	I2207583		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
10/01/2021	INEI	I2207583		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
10/31/2021	INEI	I2208064		ALSCO	520200			-21,916.01	U
10/31/2021	INEI	I2208064		ALSCO	520200		21,916.01		U
11/01/2021	INEI	I2209464		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
11/01/2021	INEI	I2209464		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
11/01/2021	INEI	I2210936		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
11/01/2021	INEI	I2210936		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
11/30/2021	INEI	I2210024		ALSCO	520200			-22,054.87	U
11/30/2021	INEI	I2210024		ALSCO	520200		22,054.87		U
12/01/2021	INEI	I2212059		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
12/01/2021	INEI	I2212059		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
12/01/2021	INEI	I2212275		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
12/01/2021	INEI	I2212275		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
12/31/2021	INEI	I2211553		ALSCO	520200		24,316.57		U
12/31/2021	INEI	I2211553		ALSCO	520200			-24,316.57	U
ENDING BALANCE:				Contracted Services	520200	654,440.00	257,298.46	317,817.54	
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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200064		SHANNON FOX	520202			3,178,734.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202		264,894.50		U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202			-264,894.50	U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202		264,894.50		U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202			-264,894.50	U
09/30/2021	INEI	I2207285		WELLPATH LLC	520202		264,894.50		U
09/30/2021	INEI	I2207285		WELLPATH LLC	520202			-264,894.50	U
10/31/2021	INEI	I2208930		WELLPATH LLC	520202		264,894.50		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520202			-264,894.50	U
11/30/2021	INEI	I2212271		WELLPATH LLC	520202		264,894.50		U
11/30/2021	INEI	I2212271		WELLPATH LLC	520202			-264,894.50	U
12/31/2021	INEI	I2212272		WELLPATH LLC	520202		264,894.50		U
12/31/2021	INEI	I2212272		WELLPATH LLC	520202			-264,894.50	U
ENDING BALANCE:				Medical Service Contract	520202	3,307,788.00	1,589,367.00	1,589,367.00	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520203	1,401,964.00			U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-26,091.96	U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-1,320,570.00	U
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			26,091.96	U
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			26,091.96	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203		1,231.07		U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-82,193.37	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203		82,193.37		U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-1,231.07	U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203		904.13		U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203			-82,124.63	U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203		82,124.63		U
08/31/2021	INEI	I2207566		ARAMARK CORPORATION INC	520203			-904.13	U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203		106,294.58		U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203			-106,294.58	U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203		755.65		U
09/30/2021	INEI	I2207568		ARAMARK CORPORATION INC	520203			-755.65	U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203		1,204.39		U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203			-85,741.07	U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203		85,741.07		U
10/27/2021	INEI	I2208943		ARAMARK CORPORATION INC	520203			-1,204.39	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Food Service Contract	520203	1,401,964.00	360,448.89	986,213.07	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520215	35,000.00			U
07/01/2021	POLQ	P2200793		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2021	PORD	P2200793		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2021	REQP	R2200092		SHANNON FOX	520215			35,000.00	U
07/31/2021	INEI	I2203029		SC DEPARTMENT OF JUVENILE J	520215		1,550.00		U
07/31/2021	INEI	I2203029		SC DEPARTMENT OF JUVENILE J	520215			-1,550.00	U
08/31/2021	INEI	I2207216		SC DEPARTMENT OF JUVENILE J	520215		2,275.00		U
08/31/2021	INEI	I2207216		SC DEPARTMENT OF JUVENILE J	520215			-2,275.00	U
09/30/2021	INEI	I2207217		SC DEPARTMENT OF JUVENILE J	520215		2,300.00		U
09/30/2021	INEI	I2207217		SC DEPARTMENT OF JUVENILE J	520215			-2,300.00	U
10/31/2021	INEI	I2209256		SC DEPARTMENT OF JUVENILE J	520215		2,325.00		U
10/31/2021	INEI	I2209256		SC DEPARTMENT OF JUVENILE J	520215			-2,325.00	U
11/30/2021	INEI	I2211191		SC DEPARTMENT OF JUVENILE J	520215		2,275.00		U
11/30/2021	INEI	I2211191		SC DEPARTMENT OF JUVENILE J	520215			-2,275.00	U
12/31/2021	INEI	I2212843		SC DEPARTMENT OF JUVENILE J	520215		1,625.00		U
12/31/2021	INEI	I2212843		SC DEPARTMENT OF JUVENILE J	520215			-1,625.00	U
ENDING BALANCE:				Housing of Juveniles	520215	35,000.00	12,350.00	22,650.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	5,310.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,000.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			3,540.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			500.00	U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230		350.00		U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230			-350.00	U
10/20/2021	INEI	I2208093		BUGMAN PEST ELIMINATION	520230		295.00		U
10/20/2021	INEI	I2208093		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/17/2021	INEI	I2209365		BUGMAN PEST ELIMINATION	520230		295.00		U
11/17/2021	INEI	I2209365		BUGMAN PEST ELIMINATION	520230			-295.00	U

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				GF / County Ordinary	1000				
12/16/2021	INEI	I2211982		BUGMAN PEST ELIMINATION	520230		295.00		U
12/16/2021	INEI	I2211982		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE:		Pest Control			520230	5,310.00	1,235.00	3,805.00	
BEGINNING BALANCE:		Garbage Pickup		Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	22,709.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		592.34		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-592.34	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		300.00		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-300.00	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		290.40		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-290.40	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			3,600.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			5,000.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-300.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		592.34		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-592.34	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		300.00		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		315.20		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-315.20	U
08/27/2021	CORD	P2200757		REPUBLIC SERVICES	520231			2,171.95	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		1,218.75		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-1,218.75	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-390.40	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		390.40		U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231			-300.00	U
09/01/2021	INEI	I2203512		REPUBLIC SERVICES	520231		300.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		2,860.69		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-2,860.69	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		300.00		U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-300.00	U
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231		222.80		U

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				GF / County Ordinary	1000				
10/01/2021	INEI	I2205518		REPUBLIC SERVICES	520231			-222.80	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		300.00		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-534.40	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		534.40		U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-300.00	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231			-1,645.40	U
11/01/2021	INEI	I2208866		REPUBLIC SERVICES	520231		1,645.40		U
11/22/2021	CORD	P2200757		REPUBLIC SERVICES	520231			9,147.29	U
11/22/2021	CORD	P2200757		REPUBLIC SERVICES	520231			360.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-300.00	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		356.80		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		1,645.40		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-1,645.40	U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231		300.00		U
12/01/2021	INEI	I2209347		REPUBLIC SERVICES	520231			-356.80	U
12/08/2021	CORD	P2200757		REPUBLIC SERVICES	520231			25.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	22,709.00	12,464.92	14,947.40	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	500.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		125.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		1.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		27.45		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520242		9.65		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	520242		9.51		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	520242		16.59		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	520242		35.99		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	520242		6.35		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	231.54	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
09/01/2021	INNI	CR220344		LMC OCCUPATIONAL HEALTH	520302		50.00		U
11/23/2021	INNI	CR220524		LMC OCCUPATIONAL HEALTH	520302		50.00		U
ENDING BALANCE:				Drug Testing Services	520302	0.00	100.00	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

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				GF / County Ordinary	1000				
09/01/2021	INNI	CR220344		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/02/2021	INNI	CR220313		LMC OCCUPATIONAL HEALTH	520305		81.00		U
10/20/2021	INNI	CR220419		LMC OCCUPATIONAL HEALTH	520305		81.00		U
11/23/2021	INNI	CR220524		LMC OCCUPATIONAL HEALTH	520305		81.00		U
12/27/2021	INNI	CR220589		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:				Infectious Disease Services	520305	0.00	486.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	10,000.00			U
ENDING BALANCE:				Accreditation Services	520307	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	28,356.00			U
07/31/2021	JE15	J2201440		PA 22-10	521000		574.08		U
08/09/2021	ISSU	U2200641		DETENTION CENTER	521000		438.22		U
08/09/2021	ISSC	U2200647		DETENTION CENTER	521000		-0.38		U
08/09/2021	ISSU	U2200648		DETENTION CENTER	521000		105.51		U
08/11/2021	ISSU	U2200685		LCSD- DETENTION- BLACKMON	521000		8.30		U
08/31/2021	JE15	J2201441		PA 22-11	521000		490.40		U
09/10/2021	ISSU	U2201170		DETENTION CENTER	521000		98.59		U
09/17/2021	ISSU	U2201264		LCSD- SUPPLY	521000		20.95		U
09/30/2021	JE15	J2201442		PA 22-12	521000		144.91		U
10/06/2021	ISSU	U2201567		LCDC-BICKLEY	521000		157.57		U
10/12/2021	ISSU	U2201688		LCDC- BICKLEY	521000		13.49		U
10/27/2021	REQP	R2200619		SHANNON FOX	521000			41.72	U
10/31/2021	JE15	J2201725		PA 22-19	521000		781.81		U
11/03/2021	POLQ	P2201886		ANOTHER PRINTER INC	521000			-41.72	U
11/03/2021	PORD	P2201886		ANOTHER PRINTER INC	521000			41.72	U
11/18/2021	INEI	I2209585		ANOTHER PRINTER INC	521000			-41.72	U
11/18/2021	INEI	I2209585		ANOTHER PRINTER INC	521000		41.72		U
11/30/2021	JE15	J2201726		PA 22-20	521000		796.73		U
12/01/2021	ISSU	U2202482		LCDC	521000		225.37		U
12/15/2021	ISSU	U2202686		SHERIFFS DEPT - JUSTIN	521000		1,806.41		U
12/15/2021	ISSC	U2202687		LCSD- JUSTIN	521000		-238.19		U
12/15/2021	ISSU	U2202688		NEXT	521000		23.41		U
12/16/2021	ISSU	U2202725		DETENTION CENTER	521000		54.40		U
ENDING BALANCE:				Office Supplies	521000	28,356.00	5,543.30	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	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
10/01/2021	INEI	I2207241		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
10/01/2021	INEI	I2207241		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
10/13/2021	ISSU	U2201731		LCSD- SUPPLY- DRAFTS	521100		630.51		U
10/30/2021	JE15	J2201323		OCT 21 BUDGETARY REIMBURSEM	521100		-1.88		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1,079.43		U
11/01/2021	INEI	I2209389		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
11/01/2021	INEI	I2209389		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
11/16/2021	ISSU	U2202262		LCSD- SUPPLY DRAFTS	521100		630.51		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		788.51		U
12/01/2021	ISSU	U2202481		LCSD- SUPPLY	521100		630.51		U
12/01/2021	INEI	I2210921		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
12/01/2021	INEI	I2210921		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
12/17/2021	ISSU	U2202734		LCSD- SUPPLY DRAFTS	521100		704.98		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		795.65		U
ENDING BALANCE:				Duplicating	521100	21,768.00	12,936.98	3,660.60	
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

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				GF / County Ordinary	1000				
07/28/2021	ISSU	U2200418		SHERIFF	521200		1,037.60		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521200		149.50		U
08/02/2021	ISSC	U2200497		LE/DETENTION	521200		-239.22		U
08/09/2021	ISSU	U2200640		DETENTION CENTER	521200		4,900.68		U
08/17/2021	ISSU	U2200781		LCDC	521200		20,631.24		U
08/18/2021	ISSU	U2200800		LC	521200		3,835.95		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		1,313.91		U
09/10/2021	ISSU	U2201169		DETENTION CENTER	521200		3,989.37		U
09/21/2021	ISSU	U2201305		LCSD- DETENTION- BOEHNKE	521200		4,027.56		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	521200		29.72		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	521200		263.17		U
11/02/2021	ISSU	U2202042		LCDC	521200		15,829.26		U
11/08/2021	ISSU	U2202127		DETENTION CENTER	521200		37.35		U
11/09/2021	REQP	R2200677		SHANNON FOX	521200			135.21	U
11/12/2021	REQP	R2200685		SHANNON FOX	521200			80.25	U
11/12/2021	REQP	R2200685		SHANNON FOX	521200			3,969.70	U
11/17/2021	POLQ	P2202011		R.S. HUGHES COMPANY, INC.	521200			-135.21	U
11/17/2021	PORD	P2202011		R.S. HUGHES COMPANY, INC.	521200			135.21	U
11/19/2021	POLQ	P2202131		BOB BARKER CO INC	521200			-80.25	U
11/19/2021	POLQ	P2202131		BOB BARKER CO INC	521200			-3,969.70	U
11/19/2021	PORD	P2202131		BOB BARKER CO INC	521200			3,969.70	U
11/19/2021	PORD	P2202131		BOB BARKER CO INC	521200			80.25	U
12/01/2021	ISSU	U2202483		LCDC	521200		2,708.74		U
12/14/2021	INEI	I2211065		BOB BARKER CO INC	521200			-3,969.70	U
12/14/2021	INEI	I2211065		BOB BARKER CO INC	521200		3,969.70		U
12/14/2021	INEI	I2211066		BOB BARKER CO INC	521200			-80.25	U
12/14/2021	INEI	I2211066		BOB BARKER CO INC	521200		75.00		U
12/16/2021	ISSU	U2202724		DETENTION CENTER	521200		536.68		U
ENDING BALANCE:		Operating Supplies			521200	166,185.00	73,217.74	135.21	
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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	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			-4,275.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-980.00	U
07/01/2021	POLQ	P2200741		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2021	POLQ	P2200749		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2021	POLQ	P2200752		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2021	POLQ	P2200776		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2021	POLQ	P2200796		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	522000			11,000.00	U
07/01/2021	PORD	P2200736		BEST PLUMBING SPECIALTIES I	522000			25,000.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			4,275.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			980.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			2,500.00	U
07/01/2021	PORD	P2200741		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2021	PORD	P2200749		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2021	PORD	P2200752		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2021	PORD	P2200776		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2021	PORD	P2200796		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
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
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

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				GF / County Ordinary	1000				
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-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		71.86		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		800.00		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
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		185.28		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		64.16		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		66.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		132.93		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		81.28		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		42.79		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		10.00		U

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				GF / County Ordinary	1000				
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
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522000		-250.00		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		947.20		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		32.58		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		11.49		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		212.32		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		47.57		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		31.92		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		223.38		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

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				GF / County Ordinary	1000				
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
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
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

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				GF / County Ordinary	1000				
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		151.44		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		134.77		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		60.90		U
09/30/2021	JE20	J2200881		PCard-JUSTIN BOEHNKE	522000		141.59		U
10/04/2021	INEI	I2209466		PALMETTO AIR & CHILLER SERV	522000		2,478.00		U
10/04/2021	INEI	I2209466		PALMETTO AIR & CHILLER SERV	522000			-2,478.00	U
10/07/2021	INEI	I2207011		BEST PLUMBING SPECIALTIES I	522000			-1,482.52	U
10/07/2021	INEI	I2207011		BEST PLUMBING SPECIALTIES I	522000		1,482.52		U
10/11/2021	ICEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		-1,332.94		U
10/11/2021	ICEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			1,332.94	U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		1,332.94		U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000		1,334.92		U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			-1,334.92	U
10/11/2021	INEI	I2207433		CITY ELECTRIC SUPPLY CO	522000			-1,332.94	U
10/13/2021	INEI	I2207442		FERGUSON ENTERPRISES INC	522000			-330.77	U
10/13/2021	INEI	I2207442		FERGUSON ENTERPRISES INC	522000		330.77		U
10/14/2021	INEI	I2207443		FERGUSON ENTERPRISES INC	522000			-50.45	U
10/14/2021	INEI	I2207443		FERGUSON ENTERPRISES INC	522000		50.45		U
10/18/2021	INEI	I2207734		BEST PLUMBING SPECIALTIES I	522000			-3,978.18	U
10/18/2021	INEI	I2207734		BEST PLUMBING SPECIALTIES I	522000		3,978.18		U
10/18/2021	INEI	I2207770		CARAWAY FIRE & SAFETY	522000		113.53		U
10/18/2021	INEI	I2207770		CARAWAY FIRE & SAFETY	522000			-113.53	U
10/18/2021	INEI	I2207771		CARAWAY FIRE & SAFETY	522000			-583.70	U
10/18/2021	INEI	I2207771		CARAWAY FIRE & SAFETY	522000		583.70		U
10/19/2021	INEI	I2207717		ECHERER PAINT CONTRACTOR IN	522000		9,412.00		U
10/19/2021	INEI	I2207717		ECHERER PAINT CONTRACTOR IN	522000			-9,412.00	U
10/19/2021	INEI	I2211079		PALMETTO AIR & CHILLER SERV	522000			-724.25	U
10/19/2021	INEI	I2211079		PALMETTO AIR & CHILLER SERV	522000		724.25		U
10/20/2021	INEI	I2209467		PALMETTO AIR & CHILLER SERV	522000		255.00		U
10/20/2021	INEI	I2209467		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
10/20/2021	INEI	I2209470		PALMETTO AIR & CHILLER SERV	522000			-2,103.93	U
10/20/2021	INEI	I2209470		PALMETTO AIR & CHILLER SERV	522000		2,103.93		U
10/20/2021	INEI	I2209471		PALMETTO AIR & CHILLER SERV	522000			-394.00	U
10/20/2021	INEI	I2209471		PALMETTO AIR & CHILLER SERV	522000		394.00		U
10/26/2021	INEI	I2208119		CITY ELECTRIC SUPPLY CO	522000		211.75		U
10/26/2021	INEI	I2208119		CITY ELECTRIC SUPPLY CO	522000			-211.75	U
10/26/2021	INEI	I2208133		FERGUSON ENTERPRISES INC	522000			-188.70	U
10/26/2021	INEI	I2208133		FERGUSON ENTERPRISES INC	522000		188.70		U
10/28/2021	REQP	R2200636		SHANNON FOX	522000			3,619.99	U
10/28/2021	REQP	R2200636		SHANNON FOX	522000			333.10	U

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				GF / County Ordinary	1000				
10/28/2021	REQP	R2200636		SHANNON FOX	522000			3,213.50	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522000		67.20		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	522000		960.00		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		960.00		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		358.90		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		251.93		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		136.53		U
10/31/2021	JE20	J2201470		PCard-SYLVIA DILLON	522000		34.07		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		581.21		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		54.54		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		13.32		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		189.41		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		19.38		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		45.28		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		102.66		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		11.75		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		551.44		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522000		77.81		U
11/02/2021	INEI	I2208582		CITY ELECTRIC SUPPLY CO	522000		219.57		U
11/02/2021	INEI	I2208582		CITY ELECTRIC SUPPLY CO	522000			-219.57	U
11/03/2021	INEI	I2208532		FERGUSON ENTERPRISES INC	522000		280.19		U
11/03/2021	INEI	I2208532		FERGUSON ENTERPRISES INC	522000			-280.19	U
11/03/2021	INEI	I2209175		CITY ELECTRIC SUPPLY CO	522000		1,931.59		U
11/03/2021	INEI	I2209175		CITY ELECTRIC SUPPLY CO	522000			-1,931.59	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-3,213.50	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-3,619.99	U
11/09/2021	POLQ	P2201927		SECURITY 101	522000			-333.10	U
11/09/2021	PORD	P2201927		SECURITY 101	522000			3,619.99	U
11/09/2021	PORD	P2201927		SECURITY 101	522000			3,213.50	U
11/09/2021	PORD	P2201927		SECURITY 101	522000			333.10	U
11/09/2021	INEI	I2209176		CITY ELECTRIC SUPPLY CO	522000		283.55		U
11/09/2021	INEI	I2209176		CITY ELECTRIC SUPPLY CO	522000			-283.55	U
11/10/2021	INEI	I2213144		PALMETTO AIR & CHILLER SERV	522000			-1,009.25	U
11/10/2021	INEI	I2213144		PALMETTO AIR & CHILLER SERV	522000		1,009.25		U
11/12/2021	INEI	I2209177		CITY ELECTRIC SUPPLY CO	522000		59.50		U
11/12/2021	INEI	I2209177		CITY ELECTRIC SUPPLY CO	522000			-59.50	U
11/12/2021	INEI	I2209178		CITY ELECTRIC SUPPLY CO	522000		185.76		U
11/12/2021	INEI	I2209178		CITY ELECTRIC SUPPLY CO	522000			-185.76	U
11/29/2021	INEI	I2210260		FERGUSON ENTERPRISES INC	522000		352.03		U
11/29/2021	INEI	I2210260		FERGUSON ENTERPRISES INC	522000			-352.03	U

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				GF / County Ordinary	1000				
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		1,262.60		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		54.53		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		212.28		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		60.86		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		8.53		U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522000		187.64		U
12/06/2021	INEI	I2212833		LOWMAN COMMUNICATIONS INC	522000		967.50		U
12/06/2021	INEI	I2212833		LOWMAN COMMUNICATIONS INC	522000			-967.50	U
12/13/2021	POLQ	P2202328		SHEPPARD'S GLASS INC	522000			-102.72	U
12/13/2021	POLQ	P2202328		SHEPPARD'S GLASS INC	522000			-385.00	U
12/13/2021	PORD	P2202328		SHEPPARD'S GLASS INC	522000			102.72	U
12/13/2021	PORD	P2202328		SHEPPARD'S GLASS INC	522000			385.00	U
12/13/2021	REQP	R2200794		SHANNON FOX	522000			385.00	U
12/13/2021	REQP	R2200794		SHANNON FOX	522000			102.72	U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000			-102.72	U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000		385.00		U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000			-385.00	U
12/15/2021	INEI	I2211197		SHEPPARD'S GLASS INC	522000		102.72		U
12/17/2021	INEI	I2211130		CARAWAY FIRE & SAFETY	522000			-1,421.35	U
12/17/2021	INEI	I2211130		CARAWAY FIRE & SAFETY	522000		1,421.35		U
12/18/2021	INEI	I2211941		ADVANCED DOOR SYSTEMS INC	522000			-289.81	U
12/18/2021	INEI	I2211941		ADVANCED DOOR SYSTEMS INC	522000		289.81		U
12/20/2021	INEI	I2213145		PALMETTO AIR & CHILLER SERV	522000			-470.00	U
12/20/2021	INEI	I2213145		PALMETTO AIR & CHILLER SERV	522000		470.00		U
12/29/2021	INNI	CR220602		SHARPES SEPTIC TANK & WELL	522000		900.00		U
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	522000		-250.00		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		57.69		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		29.92		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		16.05		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		1,133.20		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		948.96		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		118.63		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		66.31		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		91.55		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		115.46		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		102.63		U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		35.58		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		15.96		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		51.57		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	522000		806.88		U

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				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	522000		144.45		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522000		577.31		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	335,000.00	103,436.89	82,601.46	
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
07/01/2021	POLQ	P2202231		THE W W WILLIAMS COMPANY LL	522050			-5,500.00	U
07/01/2021	PORD	P2202231		THE W W WILLIAMS COMPANY LL	522050			5,500.00	U
07/01/2021	REQP	R2200765		SHANNON FOX	522050			5,500.00	U
10/27/2021	INNI	C220371A		THE W W WILLIAMS COMPANY LL	522050		302.00		U
10/27/2021	INNI	C220371B		THE W W WILLIAMS COMPANY LL	522050		303.84		U
10/27/2021	INNI	C220371C		THE W W WILLIAMS COMPANY LL	522050		299.57		U
10/27/2021	INNI	CR220371		THE W W WILLIAMS COMPANY LL	522050		209.37		U
11/30/2021	INEI	I2212535		THE W W WILLIAMS COMPANY LL	522050		315.00		U
11/30/2021	INEI	I2212535		THE W W WILLIAMS COMPANY LL	522050			-315.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	1,429.78	5,185.00	
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-SYLVIA DILLON	522200		163.20		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522200		166.08		U
09/02/2021	INEI	I2205028		WHALEY FOODSERVICE REPAIRS	522200		106.00		U
09/02/2021	INEI	I2205028		WHALEY FOODSERVICE REPAIRS	522200			-106.00	U
09/02/2021	INEI	I2205029		WHALEY FOODSERVICE REPAIRS	522200			-242.08	U
09/02/2021	INEI	I2205029		WHALEY FOODSERVICE REPAIRS	522200		242.08		U
09/23/2021	INEI	I2206065		WHALEY FOODSERVICE REPAIRS	522200		608.68		U
09/23/2021	INEI	I2206065		WHALEY FOODSERVICE REPAIRS	522200			-608.68	U

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				GF / County Ordinary	1000				
10/07/2021	INEI	I2207085		WHALEY FOODSERVICE REPAIRS	522200			-1,786.12	U
10/07/2021	INEI	I2207085		WHALEY FOODSERVICE REPAIRS	522200		1,786.12		U
10/14/2021	INEI	I2207427		COMMERCIAL LAUNDRY SERVICE	522200			-290.86	U
10/14/2021	INEI	I2207427		COMMERCIAL LAUNDRY SERVICE	522200		290.86		U
10/26/2021	INEI	I2208123		COMMERCIAL LAUNDRY SERVICE	522200			-879.73	U
10/26/2021	INEI	I2208123		COMMERCIAL LAUNDRY SERVICE	522200		879.73		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		132.60		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		214.00		U
10/31/2021	JE20	J2201470		PCard-JUSTIN BOEHNKE	522200		357.38		U
11/18/2021	INEI	I2210159		WHALEY FOODSERVICE REPAIRS	522200		284.64		U
11/18/2021	INEI	I2210159		WHALEY FOODSERVICE REPAIRS	522200			-284.64	U
11/30/2021	JE20	J2201735		PCard-JUSTIN BOEHNKE	522200		66.24		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		42.69		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		223.08		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		379.85		U
12/31/2021	JE20	J2202007		PCard-JUSTIN BOEHNKE	522200		197.22		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	6,140.45	6,801.89	
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

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2202933		LEXIPOL: PRAETORIAN DIGITAL	525210		4,757.00		U
07/01/2021	INNI	CR220298		PUBLIC AGENCY TRAINING COUN	525210		700.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2021	POLQ	P2200778		PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	POLQ	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2021	PORD	P2200778		PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	PORD	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,500.00	U
07/01/2021	REQP	R2200179		SHANNON FOX	525210			4,757.00	U
07/01/2021	REQP	R2200399		SHANNON FOX	525210			4,757.00	U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27139		SINGLETON, ROBERT	525210		437.94		U
08/26/2021	INNI	CR220285		RESOURCE DEVELOPMENT ASSOCI	525210		775.00		U
09/01/2021	INNI	EX27139		SINGLETON, ROBERT	525210		96.99		U
10/28/2021	INNI	TR27158		CALIBRE PRESS	525210		359.00		U
10/28/2021	INNI	TR27159		CALIBRE PRESS	525210		359.00		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525210		21.20		U
11/30/2021	JE20	J2201735		PCard-KIRBY MCCLENDON	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	7,776.13	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
12/08/2021	CNNI	A0504379	CR210747	SC JAIL ADMINISTRATORS ASSO	525230		-100.00		U
12/08/2021	INNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
12/08/2021	INNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		100.00		U
12/08/2021	ICNI	C210747		SC JAIL ADMINISTRATORS ASSO	525230		-100.00		U
12/28/2021	INNI	CR220645		INTERNATIONAL ASSOCIATION O	525230		190.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	3,472.00	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

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		470.29		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		109.00		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		475.99		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		129.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		534.33		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525331		170.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		413.41		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525331		170.89		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		329.87		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525331		134.63		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		440.88		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525331		115.41		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,569.00	3,494.28	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525363	197,692.00			U
07/01/2021	INNI	I2202084		TOWN OF LEXINGTON	525363		2,888.23		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		64.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		35.98		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		7,697.56		U
08/06/2021	INNI	I2203788		TOWN OF LEXINGTON	525363		6,116.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		35.48		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		9,019.33		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		61.43		U
09/06/2021	INNI	I2205996		TOWN OF LEXINGTON	525363		3,882.93		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		39.18		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		69.04		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525363		9,987.88		U
10/01/2021	INNI	I2207862		TOWN OF LEXINGTON	525363		5,941.34		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		8,633.19		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		68.52		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525363		38.28		U
11/02/2021	INNI	I2210318		TOWN OF LEXINGTON	525363		3,009.01		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		37.40		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		66.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525363		8,059.20		U
12/01/2021	INNI	I2211589		TOWN OF LEXINGTON	525363		1,414.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		7,992.47		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		74.16		U

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				GF / County Ordinary	1000				
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525363		39.18		U
ENDING BALANCE:				Util / New Jail	525363	197,692.00	75,272.14	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525364	376.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525364		28.57		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525364		28.57		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525364		32.27		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525364		32.39		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	376.00	186.34	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
10/01/2021	INNI	I2207922		TOWN OF LEXINGTON	525366		10,753.46		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525366		10,325.83		U
11/01/2021	INNI	I2210326		TOWN OF LEXINGTON	525366		17,357.05		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525366		9,759.15		U
12/01/2021	INNI	I2211617		TOWN OF LEXINGTON	525366		15,280.36		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525366		11,259.56		U
ENDING BALANCE:				Util / Detention PODS	525366	232,386.00	151,550.31	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	300.00			U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-5.09		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	300.00	-5.09	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	600.00			U

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				GF / County Ordinary	1000				
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
11/29/2021	INEI	I2210348		FLEETCOR TECHNOLOGIES	525405			-76.19	U
11/29/2021	INEI	I2210348		FLEETCOR TECHNOLOGIES	525405		76.19		U
ENDING BALANCE:				Small Equipment Fuel	525405	600.00	255.66	344.34	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	50,000.00			U
07/01/2021	POLQ	P2200748		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2021	POLQ	P2200753		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2021	PORD	P2200748		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2021	PORD	P2200753		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2021	REQP	R2200069		SHANNON FOX	525600			8,000.00	U
07/01/2021	REQP	R2200077		SHANNON FOX	525600			3,000.00	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	525600		178.61		U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	525600			-178.61	U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	525600		81.86		U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	525600			-81.86	U
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600			-109.14	U
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600		109.14		U
08/31/2021	JE15	J2201441		PA 22-11	525600		637.32		U
09/30/2021	JE15	J2201442		PA 22-12	525600		211.26		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	525600		306.54		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	525600			-306.54	U
10/27/2021	INEI	I2208127		DIAMOND GRAPHIC LLC	525600		251.99		U
10/27/2021	INEI	I2208127		DIAMOND GRAPHIC LLC	525600			-251.99	U
10/31/2021	JE15	J2201725		PA 22-19	525600		1,302.72		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	525600		593.44		U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			316.19	U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			385.20	U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			812.13	U
11/01/2021	REQP	R2200616		SHANNON FOX	525600			255.20	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-812.13	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-316.19	U

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				GF / County Ordinary	1000				
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-385.20	U
11/02/2021	POLQ	P2201874		US PATRIOT, LLC	525600			-255.20	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			812.13	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			255.20	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			385.20	U
11/02/2021	PORD	P2201874		US PATRIOT, LLC	525600			316.19	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	525600			-85.87	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	525600		85.87		U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	525600		233.53		U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	525600			-233.53	U
11/30/2021	JE15	J2201726		PA 22-20	525600		114.10		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	525600		1,311.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	5,417.38	11,521.18	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525601	40,000.00			U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			47.62	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			52.97	U
09/29/2021	REQP	R2200533		SHANNON FOX	525601			52.97	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			65.27	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-52.97	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-47.62	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-52.97	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-65.27	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-65.27	U
10/04/2021	POLQ	P2201611		BOB BARKER CO INC	525601			-59.92	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			47.62	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			52.97	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			65.27	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			59.92	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			52.97	U
10/04/2021	PORD	P2201611		BOB BARKER CO INC	525601			65.27	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		52.97		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-47.62	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		47.62		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-52.97	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-65.27	U

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				GF / County Ordinary	1000				
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		65.27		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-65.27	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		65.27		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-59.92	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		59.92		U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601			-52.97	U
10/14/2021	INEI	I2207376		BOB BARKER CO INC	525601		52.97		U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			340.26	U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			340.26	U
11/01/2021	REQP	R2200589		SHANNON FOX	525601			354.17	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-340.26	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-340.26	U
11/02/2021	POLQ	P2201883		BOB BARKER CO INC	525601			-354.17	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			340.26	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			340.26	U
11/02/2021	PORD	P2201883		BOB BARKER CO INC	525601			354.17	U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601			-340.26	U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601		340.26		U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601		354.17		U
11/17/2021	INEI	I2210503		BOB BARKER CO INC	525601			-354.17	U
12/06/2021	INEI	I2210568		BOB BARKER CO INC	525601			-340.26	U
12/06/2021	INEI	I2210568		BOB BARKER CO INC	525601		340.26		U
ENDING BALANCE:				Inmate Clothing	525601	40,000.00	1,378.71	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527030	21,960.00			U
07/01/2021	POLQ	P2200733		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2021	PORD	P2200733		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2021	REQP	R2200093		SHANNON FOX	527030			18,500.00	U
07/31/2021	INEI	I2203226		SHERIFFS DEPARTMENT	527030		478.00		U
07/31/2021	INEI	I2203226		SHERIFFS DEPARTMENT	527030			-478.00	U
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030		374.00		U
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030			-374.00	U
09/30/2021	INEI	I2205938		SHERIFFS DEPARTMENT	527030		420.00		U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2205938		SHERIFFS DEPARTMENT	527030			-420.00	U
10/31/2021	INEI	I2208000		SHERIFFS DEPARTMENT	527030		550.00		U
10/31/2021	INEI	I2208000		SHERIFFS DEPARTMENT	527030			-550.00	U
11/30/2021	INEI	I2210044		SHERIFFS DEPARTMENT	527030		571.00		U
11/30/2021	INEI	I2210044		SHERIFFS DEPARTMENT	527030			-571.00	U
12/31/2021	INEI	I2211360		SHERIFFS DEPARTMENT	527030		657.00		U
12/31/2021	INEI	I2211360		SHERIFFS DEPARTMENT	527030			-657.00	U
ENDING BALANCE:				Inmate Compensation	527030	21,960.00	3,050.00	15,450.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	18,770.00			U
07/26/2021	ISSU	U2200367		LCSD -jail	540000		56.17		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		234.32		U
09/30/2021	JE20	J2200881		PCard-KIRBY MCCLENDON	540000		1,337.45		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		1,142.20		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		812.90		U
10/31/2021	JE20	J2201470		PCard-KIRBY MCCLENDON	540000		143.82		U
12/08/2021	REQP	R2200761		SHANNON FOX	540000			312.05	U
12/08/2021	REQP	R2200761		SHANNON FOX	540000			2,696.40	U
12/08/2021	REQP	R2200761		SHANNON FOX	540000			2,314.41	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-2,696.40	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-2,314.41	U
12/23/2021	POLQ	P2202294		ULINE INC	540000			-312.05	U
12/23/2021	PORD	P2202294		ULINE INC	540000			312.05	U
12/23/2021	PORD	P2202294		ULINE INC	540000			2,314.41	U
12/23/2021	PORD	P2202294		ULINE INC	540000			2,696.40	U
12/24/2021	INEI	I2211599		ULINE INC	540000		2,696.40		U
12/24/2021	INEI	I2211599		ULINE INC	540000			-2,696.40	U
12/24/2021	INEI	I2211599		ULINE INC	540000		2,314.41		U
12/24/2021	INEI	I2211599		ULINE INC	540000			-2,314.41	U
12/24/2021	INEI	I2211599		ULINE INC	540000		312.05		U
12/24/2021	INEI	I2211599		ULINE INC	540000			-312.05	U
12/31/2021	JE20	J2202007		PCard-KIRBY MCCLENDON	540000		384.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	9,434.71	0.00	
BEGINNING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI321	17,500.00			U
ENDING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	17,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 1.5 Ton HVAC - Repl	5AI322	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI322	6,400.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI322			6,400.00	U
09/15/2021	INEI	I2205844		PALMETTO AIR & CHILLER SERV	5AI322			-6,400.00	U
09/15/2021	INEI	I2205844		PALMETTO AIR & CHILLER SERV	5AI322		6,400.00		U
ENDING BALANCE:				(1) 1.5 Ton HVAC - Repl	5AI322	6,400.00	6,400.00	0.00	
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ490	13,474.00			U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	13,474.00	0.00	0.00	
BEGINNING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK231	2,860.00			U
ENDING BALANCE:				(1) Commercial Carpet Cleaner	5AK231	2,860.00	0.00	0.00	
BEGINNING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK233	39,883.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK233			39,883.00	U
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233			-1,376.00	U
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233		1,376.00		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233		18,565.50		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233			-18,565.50	U
09/27/2021	INEI	I2205297		THYSSEN KRUPP ELEVATOR CO	5AK233		18,565.50		U
09/27/2021	INEI	I2205297		THYSSEN KRUPP ELEVATOR CO	5AK233			-19,941.50	U
10/25/2021	INNI	CR220583		THYSSEN KRUPP ELEVATOR CO	5AK233		1,376.00		U
ENDING BALANCE:				(1) Extraordinary Elevator Repairs	5AK233	39,883.00	39,883.00	0.00	
BEGINNING BALANCE:				(2) Transport Van Camera System	5AL218	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL218	4,334.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			1,932.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		2,401.08		U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-1,932.42	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		1,932.42		U
ENDING BALANCE:				(2) Transport Van Camera System	5AL218	4,334.00	4,333.50	0.00	

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				GF / County Ordinary	1000				
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
10/15/2021	PORD	P2201707		DNR CONSTRUCTION LLC	5AL411			49,900.00	U
11/04/2021	PORD	P2202267		BAGWELL FENCE COMPANY INC	5AL411			7,285.00	U
11/08/2021	INEI	I2211264		DNR CONSTRUCTION LLC	5AL411			-52,320.00	U
11/08/2021	INEI	I2211264		DNR CONSTRUCTION LLC	5AL411		52,320.00		U
12/16/2021	CORD	P2201707		DNR CONSTRUCTION LLC	5AL411			2,420.00	U
ENDING BALANCE:				Expansion of Employee Parking Lot	5AL411	61,600.00	52,320.00	7,285.00	
BEGINNING BALANCE:				Damper System for HVAC	5AL449	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL449	28,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL449			28,500.00	U
10/21/2021	INEI	I2208964		PALMETTO AIR & CHILLER SERV	5AL449			-28,500.00	U
10/21/2021	INEI	I2208964		PALMETTO AIR & CHILLER SERV	5AL449		28,500.00		U
ENDING BALANCE:				Damper System for HVAC	5AL449	28,500.00	28,500.00	0.00	
BEGINNING BALANCE:				(1) Awning	5AM211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM211	7,700.00			U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(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	3,293,715.63	0.00	
				GENERAL EXPENDITURES OPERATING	07	8,562,430.00	3,035,300.34	3,080,581.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coronavirus Prevention Gran	2471				
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	521400	22,000.00			U
12/14/2021	REQP	R2200771		Kirby McClendon	521400			2,405.90	U
12/14/2021	REQP	R2200771		Kirby McClendon	521400			657.89	U
12/15/2021	POLQ	P2202244		DIGITALBUYER	521400			-657.89	U
12/15/2021	POLQ	P2202244		DIGITALBUYER	521400			-2,405.90	U
12/15/2021	PORD	P2202244		DIGITALBUYER	521400			2,405.90	U
12/15/2021	PORD	P2202244		DIGITALBUYER	521400			657.89	U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400			-657.89	U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400		657.89		U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400		2,405.90		U
12/30/2021	INEI	I2211921		DIGITALBUYER	521400			-2,405.90	U
ENDING BALANCE:				Health Supplies	521400	22,000.00	3,063.79	0.00	
BEGINNING BALANCE:				Detention Ventilation System Enhanc	5AM541	0.00	0.00	0.00	
10/01/2021	BD02	J2201133		BAR 22-041	5AM541	145,200.00			U
ENDING BALANCE:				Detention Ventilation System Enhanc	5AM541	145,200.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				GENERAL EXPENDITURES	OPERATING07	167,200.00	3,063.79	0.00	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		316,091.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	316,091.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		23,815.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	23,815.82	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	339,906.82	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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,722.44		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,794.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-407.86		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,150.86		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,325.93		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,357.60		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-612.74		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,057.47		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-75.04		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,126.25		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,819.88		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-619.44		U
ENDING BALANCE:				Salaries & Wages	510100	59,944.00	18,210.85	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	F22O0006		HR Payroll 2021 BW 15 0	510199		144.09		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		222.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		407.86		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		306.37		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		612.74		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		75.04		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		37.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		619.44		U
ENDING BALANCE:				Special Overtime	510199	28,000.00	3,854.53	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,728.00			U
07/16/2021	HFEX	F22O0006		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

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				LE / Inmate Services	2632				
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		152.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		174.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		268.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		221.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		231.76		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		215.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,728.00	1,620.81	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	16,920.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		359.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		580.47		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-723.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		413.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		447.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		704.95		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		588.26		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		608.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		542.54		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,920.00	3,521.50	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,074.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		64.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		104.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		74.42		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		80.48		U

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				LE / Inmate Services	2632				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		126.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		105.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		110.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		97.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,074.00	764.33	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,310.00			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
10/01/2021	INEI	I2205933		TIME WARNER CABLE / SPECTRU	520200		375.04		U
10/01/2021	INEI	I2205933		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
11/01/2021	INEI	I2207539		TIME WARNER CABLE / SPECTRU	520200		375.04		U
11/01/2021	INEI	I2207539		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
12/01/2021	INEI	I2209991		TIME WARNER CABLE / SPECTRU	520200		375.04		U
12/01/2021	INEI	I2209991		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
ENDING BALANCE:				Contracted Services	520200	4,800.00	2,250.24	2,261.76	
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

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				LE / Inmate Services	2632				
08/31/2021	INEI	I2205294		WELLPATH LLC	520300			-53,380.00	U
08/31/2021	INEI	I2205294		WELLPATH LLC	520300		53,380.00		U
09/30/2021	INEI	I2207285		WELLPATH LLC	520300		53,380.00		U
09/30/2021	INEI	I2207285		WELLPATH LLC	520300			-53,380.00	U
10/31/2021	INEI	I2208930		WELLPATH LLC	520300		53,380.00		U
10/31/2021	INEI	I2208930		WELLPATH LLC	520300			-53,380.00	U
11/30/2021	INEI	I2212271		WELLPATH LLC	520300		53,380.00		U
11/30/2021	INEI	I2212271		WELLPATH LLC	520300			-53,380.00	U
12/31/2021	INEI	I2212272		WELLPATH LLC	520300		53,380.00		U
12/31/2021	INEI	I2212272		WELLPATH LLC	520300			-53,380.00	U
ENDING BALANCE:				Professional Services	520300	671,658.00	320,280.00	320,280.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520318	25,000.00			U
07/01/2021	POLQ	P2200797		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2021	PORD	P2200797		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2021	REQP	R2200081		SHANNON FOX	520318			24,500.00	U
07/31/2021	INEI	I2203227		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2021	INEI	I2203227		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/30/2021	INEI	I2206122		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/30/2021	INEI	I2206122		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2021	INEI	I2208891		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2021	INEI	I2208891		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/30/2021	INEI	I2210934		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/30/2021	INEI	I2210934		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/31/2021	INEI	I2211992		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
12/31/2021	INEI	I2211992		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	12,250.02	12,249.98	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
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	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021		45.00		U
09/19/2021	INEI	I2205523		VERIZON WIRELESS	525021			-45.00	U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021		45.00		U
10/19/2021	INEI	I2207599		VERIZON WIRELESS	525021			-45.00	U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021		45.00		U
11/19/2021	INEI	I2209976		VERIZON WIRELESS	525021			-45.00	U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021		45.00		U
12/19/2021	INEI	I2211233		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	270.00	270.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	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	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-300.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			300.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	300.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,849.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	267,895.00			U
ENDING BALANCE:				Contingency	529903	269,744.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG370	13,773.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,990.00	U
ENDING BALANCE:		(1)		Inmate Classification System	5AG370	13,773.00	0.00	13,773.00	
BEGINNING BALANCE:		(3)		Ruggedized Tablets w/Acc.	5AK302	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK302	15,000.00			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 MCCLENDON	5AM335		235.39		U
ENDING BALANCE:		(10)		RPL TV's	5AM335	2,354.00	1,176.95	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	123,776.00	31,872.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,021,315.00	339,453.05	349,254.74	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		11,352.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,001.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		13,751.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		339.58		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		15,646.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		14,026.27		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		-186.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		14,002.72		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		13,577.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		12,712.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		13,601.60		U
11/19/2021	HFEX	F2200027		HR Payroll 2021 BW 24 1	519120		-339.58		U
11/19/2021	HFEX	F2200028		HR Payroll 2021 BW 24 2	519120		339.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		12,197.45		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-194.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		13,029.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	148,858.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	148,858.22	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,237,287.00	3,814,352.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	9,750,945.00	3,377,817.18	3,429,836.54	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	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	F22O0006		HR Payroll 2021 BW 15 0	510100		33,210.63		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-1,233.42		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		48,042.58		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,373.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		48,307.45		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,137.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		48,408.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,681.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		48,522.48		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-1,881.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		62,847.74		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-2,603.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		50,523.75		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-4,036.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		49,598.68		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,808.42		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-1,890.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		49,816.75		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		54,124.44		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-1,732.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		51,110.75		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510100		-1,215.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-2,222.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		48,515.66		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		48,754.81		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-803.90		U
ENDING BALANCE:				Salaries & Wages	510100	1,692,544.00	616,438.99	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	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		840.52		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,681.04		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		940.92		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		1,881.84		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		1,301.75		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		2,603.50		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		2,018.33		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		4,036.66		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		904.21		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,808.42		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		1,890.20		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		945.10		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		866.29		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		1,732.58		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510199		607.78		U
12/03/2021	EX01	J2201471		PR#25 12/03/21 OVERTIME ADJ	510199		1,215.56		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		2,222.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		1,111.49		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		401.95		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		803.90		U
ENDING BALANCE:		Special Overtime			510199	0.00	37,155.84	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		111.89		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		55.95		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		336.97		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		55.95		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		97.90		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		139.86		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		799.17		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		363.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		97.90		U
ENDING BALANCE:		Overtime			510200	0.00	2,059.23	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	174,458.00			U
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,161.50		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,762.19		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		5,358.85		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		6,493.92		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		5,881.34		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,828.38		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		5,266.07		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		5,350.72		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,770.29		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		5,631.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,704.08		U
ENDING BALANCE:				Part Time	510300	174,458.00	68,574.48	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	142,826.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,236.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		3,969.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,199.41		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,345.31		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,113.77		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,051.58		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,127.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	142,826.00	52,768.17	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	41,363.00			U
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		904.08		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,444.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		716.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		692.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		719.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		819.03		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		785.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		666.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,363.00	8,848.79	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	311,155.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511114		5,300.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		7,599.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		7,566.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		7,655.42		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511114		7,742.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		10,501.45		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		8,243.64		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-13,255.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		7,942.02		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		7,964.93		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		8,513.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		8,039.50		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		7,676.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		7,642.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	311,155.00	89,132.76	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	273,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		22,750.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		22,750.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	136,500.00	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	62,224.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		1,193.26		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,716.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,766.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,771.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		1,778.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		2,321.56		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,924.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		1,819.96		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		1,828.94		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		1,972.37		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		1,854.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		1,820.33		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,742.85		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62,224.00	23,510.92	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		179.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		244.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		244.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		244.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		244.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		244.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		244.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		244.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		244.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		244.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		244.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		244.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		244.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,114.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		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

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				GF / County Ordinary	1000				
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		1,595.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		1,684.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		1,727.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		1,597.74		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		1,802.76		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		1,761.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		1,746.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		1,829.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		1,680.14		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	21,192.05	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	950.00			U
12/20/2021	REQP	R2200840		SHANNON FOX	520200			175.00	U
12/20/2021	REQP	R2200840		SHANNON FOX	520200			775.00	U
ENDING BALANCE:				Contracted Services	520200	950.00	0.00	950.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,596.00			U
07/14/2021	ISSU	U2200198		LCSD- WARRANT DIVISION	521000		78.45		U
08/27/2021	ISSU	U2200930		LCSD- WARRANT	521000		31.27		U
08/31/2021	JE15	J2201441		PA 22-11	521000		111.25		U
09/30/2021	JE15	J2201442		PA 22-12	521000		25.47		U
10/06/2021	ISSU	U2201568		LCSD- WARRANT DIVISION	521000		94.90		U
10/12/2021	ISSU	U2201689		LCSD- WARRANT DIV	521000		47.12		U
10/13/2021	ISSU	U2201736		WARRANT/JUDICIAL SERVICES	521000		4.84		U
11/30/2021	JE15	J2201726		PA 22-20	521000		26.83		U
12/01/2021	ISSU	U2202478		LCSD- WARRANT	521000		81.56		U
12/09/2021	ISSU	U2202586		LCSD WARRANT SERVICES	521000		10.01		U
ENDING BALANCE:				Office Supplies	521000	1,596.00	511.70	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

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2201441		PA 22-11	521208		48.15		U
09/30/2021	JE15	J2201442		PA 22-12	521208		19.26		U
11/30/2021	JE15	J2201726		PA 22-20	521208		117.54		U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			224.70	U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			29.96	U
12/03/2021	REQP	R2200752		SHANNON FOX	521208			347.75	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-224.70	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-29.96	U
12/06/2021	POLQ	P2202165		LESS LETHAL LLC	521208			-347.75	U
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			224.70	U
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			347.75	U
12/06/2021	PORD	P2202165		LESS LETHAL LLC	521208			29.96	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-29.96	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		29.96		U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-224.70	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208			-347.75	U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		347.75		U
12/13/2021	INEI	I2211245		LESS LETHAL LLC	521208		224.70		U
ENDING BALANCE:				Police Supplies	521208	700.00	787.36	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	54,105.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		49,173.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54,105.00	49,173.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			200.00	U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	140.00	60.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,050.00			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
10/01/2021	INNI	I2207866		TOWN OF LEXINGTON	525301		7.06		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525301		165.99		U
11/01/2021	INNI	I2210321		TOWN OF LEXINGTON	525301		5.53		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525301		162.51		U
12/01/2021	INNI	I2211606		TOWN OF LEXINGTON	525301		6.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525301		206.61		U
ENDING BALANCE:				Util / Courthouse	525301	3,279.00	1,265.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	20,153.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		51.50		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		29.76		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,211.89		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		53.95		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.75		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,239.60		U
09/02/2021	INNI	I2206013		TOWN OF LEXINGTON	525389		48.48		U
09/02/2021	INNI	I2206014		TOWN OF LEXINGTON	525389		26.38		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525389		1,260.29		U
10/01/2021	INNI	I2207986		TOWN OF LEXINGTON	525389		38.24		U
10/01/2021	INNI	I2207987		TOWN OF LEXINGTON	525389		26.37		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525389		1,137.43		U
11/01/2021	INNI	I2210336		TOWN OF LEXINGTON	525389		25.72		U
11/01/2021	INNI	I2210337		TOWN OF LEXINGTON	525389		26.57		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525389		1,346.59		U

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				GF / County Ordinary	1000				
12/01/2021	INNI	I2211643		TOWN OF LEXINGTON	525389		8.37		U
12/01/2021	INNI	I2211650		TOWN OF LEXINGTON	525389		26.74		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525389		1,358.52		U
ENDING BALANCE:				Util / Judicial Center	525389	20,153.00	7,943.15	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	15,000.00			U
07/31/2021	JE15	J2201440		PA 22-10	525600		41.63		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	525600		112.98		U
10/31/2021	JE15	J2201725		PA 22-19	525600		2,460.59		U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	2,615.20	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	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	1,059,295.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	101,633.00	63,095.41	1,010.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	302,339.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		139,185.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	139,185.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		10,470.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	10,470.54	0.00	
TOTAL FUND:	2488	American Rescue Plan (SLFRP							
				PERSONAL SERVICES	06	0.00	149,655.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,102.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,762.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,762.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,762.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,762.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,762.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,762.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,762.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,762.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,762.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		2,116.41		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,762.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,762.46		U
ENDING BALANCE:				Part Time	510300	44,706.00	22,606.21	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	3,420.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		84.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		134.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		134.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		134.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		134.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		134.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		134.84		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		134.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		134.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		161.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		138.65		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		134.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,420.00	1,733.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,403.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		182.64		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		291.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		291.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		291.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		291.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		291.86		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		291.86		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-386.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		291.86		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		291.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		291.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		350.48		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		291.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		291.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,403.00	3,357.50	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	139.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		3.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		5.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		5.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		5.47		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		5.47		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		6.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.62		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		5.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	139.00	70.30	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	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

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2206025		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2208002		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209288		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2211469		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:			E-mail Service	Charges	525041	258.00	107.50	0.00	
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	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	27,767.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	41,392.00	183.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		3,793.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,338.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,382.58		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		5,105.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		5,314.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		5,095.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		5,286.92		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		5,338.36		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		5,725.43		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		5,295.94		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		5,248.25		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56,923.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,923.68	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,753,238.00	1,293,642.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	445,364.00	63,278.91	1,010.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	236,928.00			U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,605.17		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,605.17		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,605.17		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-111.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,717.16		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,197.77		U
ENDING BALANCE:				Salaries & Wages	510100	236,928.00	8,618.46	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		111.98		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		55.99		U
ENDING BALANCE:				Special Overtime	510199	0.00	167.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	18,125.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		121.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		117.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		117.58		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		132.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		168.14		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,125.00	657.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	47,954.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		308.83		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		308.83		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		308.83		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		341.15		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		422.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	47,954.00	1,690.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		-3,900.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,198.00			U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		55.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		55.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		55.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		62.22		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		76.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,198.00	304.88	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	18,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	720.00			U
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	
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	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(6) Guns w/Accessories	5AM221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM221	3,600.00			U
ENDING BALANCE:				(6) Guns w/Accessories	5AM221	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(6) MCT/MFR Licensing	5AM222	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM222	19,800.00			U
ENDING BALANCE:				(6) MCT/MFR Licensing	5AM222	19,800.00	0.00	0.00	
BEGINNING BALANCE:				(6) Vehicle SUVs (Marked) w/Equip.	5AM223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM223	276,000.00			U
11/08/2021	BD02	J2201240		ABT 22-080	5AM223	16,515.00			U
12/15/2021	PORD	P2202241		LOVE CHEVROLET INC	5AM223			184,758.84	U
12/15/2021	PORD	P2202241		LOVE CHEVROLET INC	5AM223			61,898.34	U
12/15/2021	PORD	P2202241		LOVE CHEVROLET INC	5AM223			45,857.16	U
ENDING BALANCE:				(6) Vehicle SUVs (Marked) w/Equip.	5AM223	292,515.00	0.00	292,514.34	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	358,005.00	12,089.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	483,273.00	0.00	292,514.34	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		5,700.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	5,700.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		431.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	431.98	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,131.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		203.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		203.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		203.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		191.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	803.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	803.33	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	358,005.00	19,024.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	483,273.00	0.00	292,514.34	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	214,775.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		4,191.03		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-105.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,911.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-150.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,695.13		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-685.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,938.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-53.74		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,560.91		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510100		-675.76		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		7,578.77		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510100		-285.66		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,590.65		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510100		-705.52		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,436.64		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510100		-1,551.50		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510100		-495.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		7,380.16		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		8,021.55		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510100		-558.74		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,067.86		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510100		-225.26		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		7,110.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		7,688.52		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510100		-620.66		U
ENDING BALANCE:				Salaries & Wages	510100	214,775.00	88,058.33	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/16/2021	HGNL	F22O0006		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		26.87		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		53.74		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510199		-80.61		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510199		337.88		U
09/10/2021	EX01	J2200567		PR#19 9/10/21 OVERTIME ADJU	510199		675.76		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510199		-1,013.64		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510199		142.83		U
09/24/2021	EX01	J2200817		PR#20 9/24/21 OVERTIME ADJU	510199		285.66		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510199		-428.49		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510199		-2,327.25		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510199		352.76		U
10/08/2021	EX01	J2200890		PR#21 10/08/2021 OVERTIME A	510199		705.52		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510199		-1,058.28		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510199		775.75		U
10/22/2021	EX01	J2200997		PR#22 10/22/21 OVERTIME ADJ	510199		1,551.50		U
11/04/2021	EX01	J2201173		PR#23 11/04/21 OVERTIME ADJ	510199		495.02		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510199		-742.53		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510199		247.51		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510199		279.37		U
11/19/2021	EX01	J2201336		PR#24 11/19/21 OVERTIME ADJ	510199		558.74		U
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510199		-838.11		U
12/16/2021	EX01	J2201710		PR#26 12/16/21 OVERTIME ADJ	510199		225.26		U
12/16/2021	JE15	J2201711		PR#26 12/16/21 OVERTIME ADJ	510199		-337.89		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510199		112.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510199		310.33		U
12/31/2021	EX01	J2201741		PR#27 12/31/21 OVERTIME ADJ	510199		620.66		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510199		-930.99		U
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/16/2021	JE15	J2200042		PR#15 7/16/21 OVERTIME ADJU	510200		158.25		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510200		225.69		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		1,028.16		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510200		80.61		U
09/10/2021	JE15	J2200568		PR#19 9/10/21 OVERTIME ADJU	510200		1,013.64		U
09/24/2021	JE15	J2200818		PR#20 9/24/2021 OVERTIME AD	510200		428.49		U
09/30/2021	JE15	J2200998		PR#22 10/22/21 OVERTIME ADJ	510200		2,327.25		U
10/08/2021	JE15	3045.96		PR#21 10/08/21 OVERTIME ADJ	510200		1,058.28		U
11/04/2021	JE15	J2201174		PR# 23 11/04/21 OVERTIME AD	510200		742.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2021	JE15	J2201337		PR#24 11/19/21 OVERTIME ADJ	510200		838.11		U
12/16/2021	JE15	J2201711		PR#26 12/16/21 OVERTIME ADJ	510200		337.89		U
12/31/2021	JE15	J2201742		PR#27 12/31/21 OVERTIME ADJ	510200		930.99		U
ENDING BALANCE:		Overtime			510200	0.00	9,169.89	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	F22O0006		HR Payroll 2021 BW 15 0	510300		919.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,583.45		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,583.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,583.45		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,583.46		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,583.46		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,583.45		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,583.46		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,583.46		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,583.46		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,583.45		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,583.45		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,583.46		U
ENDING BALANCE:		Part Time			510300	40,410.00	19,921.05	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	19,522.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		360.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		655.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		674.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		592.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		666.29		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		650.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		675.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		764.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		684.18		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		694.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		601.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		624.08		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		733.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,522.00	8,378.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				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	F22O0006		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
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511114		982.50		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		1,025.18		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,974.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511114		1,269.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511114		964.43		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511114		1,093.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511114		856.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511114		886.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		1,035.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	49,098.00	10,365.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,828.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		178.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		296.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		332.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		295.80		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		328.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		321.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		329.63		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		373.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		318.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		342.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		299.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		308.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		331.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,828.00	4,056.84	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		505.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		783.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		831.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		807.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		807.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		807.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		807.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		807.79		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		807.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		807.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		807.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		807.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		807.79		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,199.38	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	7,700.00			U
07/08/2021	INNI	CR220093		SC STATE FAIR	520400		3,610.00		U
08/13/2021	CORD	P2200732		SUN SOLUTIONS	520400			4,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	7,700.00	3,610.00	4,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U
09/30/2021	JE15	J2201442		PA 22-12	521000		69.33		U
10/06/2021	ISSU	U2201569		LCSD- OPERATIONS BARRETT	521000		14.14		U
ENDING BALANCE:				Office Supplies	521000	300.00	83.47	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,200.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
10/07/2021	INNI	I2207362		PETTY CASH/SHERIFF'S DEPT	525210		7.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	7.27	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	120.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	120.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,024.00			U
09/30/2021	JE15	J2201442		PA 22-12	525600		17.12		U
10/31/2021	JE15	J2201725		PA 22-19	525600		422.57		U
11/30/2021	JE15	J2201726		PA 22-20	525600		699.58		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,024.00	1,139.27	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	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	169,649.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	22,135.00	11,131.99	4,200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		19,425.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	19,425.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,445.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,445.22	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	20,870.22	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		729.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,202.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,202.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,122.99		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,202.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,070.47		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,202.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,202.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,202.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,165.19		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,154.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,458.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,458.24	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	371,633.00	202,978.33	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,135.00	11,131.99	4,200.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510120	169,281.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510120	1,411,981.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510120		6,000.00		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510120		6,000.00		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510120		10,750.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510120		7,500.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510120		10,250.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510120		6,500.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,581,262.00	47,000.00	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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510125		45,100.00		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510125		44,125.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	303,807.00	89,225.00	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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,089.31		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		562.80		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		763.69		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		3,872.85		U
ENDING BALANCE:				FICA - Employer's Portion	511112	434,182.00	10,168.19	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	9,508.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	3,654.00			U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		53.82		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-13.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		53.82		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,162.00	94.01	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	525,226.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	539,295.00			U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511114		8,455.98		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-1,489.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511114		8,268.39		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,064,521.00	15,234.99	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	27,032.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	75,006.00			U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		1,573.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		1,540.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	102,038.00	3,114.12	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		158.73		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		158.73		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	317.46	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		-1.30		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,000.00	-1.30	0.00	
BEGINNING BALANCE:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528210	20,000.00			U
07/01/2021	POLQ	P2200742		ACADEMIC SUPPLIER	528210			-10,000.00	U
07/01/2021	POLQ	P2200751		FORMS & SUPPLY INC	528210			-4,625.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2021	POLQ	P2201616		THE OFFICE PAL	528210			-1,850.00	U
07/01/2021	PORD	P2200742		ACADEMIC SUPPLIER	528210			10,000.00	U
07/01/2021	PORD	P2200751		FORMS & SUPPLY INC	528210			4,625.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2021	PORD	P2201616		THE OFFICE PAL	528210			1,850.00	U
07/01/2021	REQP	R2200051		SHANNON FOX	528210			10,000.00	U
07/01/2021	REQP	R2200072		SHANNON FOX	528210			4,625.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	528210			900.00	U
07/01/2021	REQP	R2200529		SHANNON FOX	528210			1,850.00	U
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210		444.99		U
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210			-444.99	U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210			-191.56	U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210		191.56		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210		41.10		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210			-41.10	U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210		-41.10		U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210			41.10	U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210			-945.94	U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210		945.94		U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210		37.24		U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210			-37.24	U
07/30/2021	INEI	I2208534		FORMS & SUPPLY INC	528210		5.89		U
07/30/2021	INEI	I2208534		FORMS & SUPPLY INC	528210			-5.89	U
07/31/2021	JE15	J2201440		PA 22-10	528210		-2,151.81		U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210		36.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2021	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
08/31/2021	JE15	J2201441		PA 22-11	528210		-1,875.28		U
09/02/2021	ISSU	U2201014		LCSD- SUPPLY	528210		73.08		U
09/02/2021	INEI	I2205078		FORMS & SUPPLY INC	528210			-81.36	U
09/02/2021	INEI	I2205078		FORMS & SUPPLY INC	528210		81.36		U
09/07/2021	INEI	I2205354		ACADEMIC SUPPLIER	528210		433.07		U
09/07/2021	INEI	I2205354		ACADEMIC SUPPLIER	528210			-433.07	U
09/07/2021	INEI	I2205474		FORMS & SUPPLY INC	528210		254.72		U
09/07/2021	INEI	I2205474		FORMS & SUPPLY INC	528210			-254.72	U
09/14/2021	INEI	I2205780		FORMS & SUPPLY INC	528210		22.57		U
09/14/2021	INEI	I2205780		FORMS & SUPPLY INC	528210			-22.57	U
09/16/2021	INEI	I2205781		FORMS & SUPPLY INC	528210			-16.21	U
09/16/2021	INEI	I2205781		FORMS & SUPPLY INC	528210		16.21		U
09/17/2021	INEI	I2205722		ACADEMIC SUPPLIER	528210		71.59		U
09/17/2021	INEI	I2205722		ACADEMIC SUPPLIER	528210			-71.59	U
09/20/2021	INEI	I2206212		FORMS & SUPPLY INC	528210		34.79		U
09/20/2021	INEI	I2206212		FORMS & SUPPLY INC	528210			-34.79	U
09/20/2021	INEI	I2206213		FORMS & SUPPLY INC	528210			-19.45	U
09/20/2021	INEI	I2206213		FORMS & SUPPLY INC	528210		19.45		U
09/20/2021	INEI	I2206273		ACADEMIC SUPPLIER	528210		80.89		U
09/20/2021	INEI	I2206273		ACADEMIC SUPPLIER	528210			-80.89	U
09/28/2021	INEI	I2206522		FORMS & SUPPLY INC	528210		40.38		U
09/28/2021	INEI	I2206522		FORMS & SUPPLY INC	528210			-40.38	U
09/29/2021	INEI	I2206850		ACADEMIC SUPPLIER	528210		496.69		U
09/29/2021	INEI	I2206850		ACADEMIC SUPPLIER	528210			-496.69	U
09/30/2021	INEI	I2206523		FORMS & SUPPLY INC	528210		11.09		U

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				GF / County Ordinary	1000				
09/30/2021	INEI	I2206523		FORMS & SUPPLY INC	528210			-11.09	U
09/30/2021	INEI	I2206524		FORMS & SUPPLY INC	528210		9.92		U
09/30/2021	INEI	I2206524		FORMS & SUPPLY INC	528210			-9.92	U
09/30/2021	JE15	J2201442		PA 22-12	528210		-2,409.94		U
10/03/2021	INEI	I2207044		FORMS & SUPPLY INC	528210			-33.16	U
10/03/2021	INEI	I2207044		FORMS & SUPPLY INC	528210		33.16		U
10/04/2021	INEI	I2206996		ACADEMIC SUPPLIER	528210		373.64		U
10/04/2021	INEI	I2206996		ACADEMIC SUPPLIER	528210			-373.64	U
10/05/2021	INEI	I2207045		FORMS & SUPPLY INC	528210			-11.81	U
10/05/2021	INEI	I2207045		FORMS & SUPPLY INC	528210		11.81		U
10/05/2021	INEI	I2207046		FORMS & SUPPLY INC	528210			-37.43	U
10/05/2021	INEI	I2207046		FORMS & SUPPLY INC	528210		37.43		U
10/12/2021	INEI	I2207370		FORMS & SUPPLY INC	528210			-79.63	U
10/12/2021	INEI	I2207370		FORMS & SUPPLY INC	528210		79.63		U
10/12/2021	INEI	I2207372		FORMS & SUPPLY INC	528210		7.05		U
10/12/2021	INEI	I2207372		FORMS & SUPPLY INC	528210			-7.05	U
10/15/2021	INEC	I2207369		FORMS & SUPPLY INC	528210			10.94	U
10/15/2021	INEC	I2207369		FORMS & SUPPLY INC	528210		-10.94		U
10/18/2021	INEI	I2207815		FORMS & SUPPLY INC	528210		18.02		U
10/18/2021	INEI	I2207815		FORMS & SUPPLY INC	528210			-18.02	U
10/20/2021	INEI	I2207816		FORMS & SUPPLY INC	528210		118.72		U
10/20/2021	INEI	I2207816		FORMS & SUPPLY INC	528210			-118.72	U
10/21/2021	INEI	I2207818		FORMS & SUPPLY INC	528210		30.82		U
10/21/2021	INEI	I2207818		FORMS & SUPPLY INC	528210			-30.82	U
10/22/2021	INEI	I2207948		ACADEMIC SUPPLIER	528210		1,842.06		U
10/22/2021	INEI	I2207948		ACADEMIC SUPPLIER	528210			-1,842.06	U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528210		8.28		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528210			-8.28	U
10/29/2021	ISSU	U2201994		LCSD- SUPPLY- DRAFTS	528210		35.46		U
10/29/2021	INEI	I2208099		FORMS & SUPPLY INC	528210		15.73		U
10/29/2021	INEI	I2208099		FORMS & SUPPLY INC	528210			-15.73	U
10/29/2021	INEI	I2209463		ACADEMIC SUPPLIER	528210		373.64		U
10/29/2021	INEI	I2209463		ACADEMIC SUPPLIER	528210			-373.64	U
10/31/2021	JE15	J2201725		PA 22-19	528210		-2,979.12		U
11/02/2021	INEI	I2208731		THE OFFICE PAL	528210		418.58		U
11/02/2021	INEI	I2208731		THE OFFICE PAL	528210			-418.58	U
11/03/2021	INEI	I2209197		FORMS & SUPPLY INC	528210			-5.25	U
11/03/2021	INEI	I2209197		FORMS & SUPPLY INC	528210		5.25		U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528210			-9.90	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528210		9.90		U

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				GF / County Ordinary	1000				
11/10/2021	INEI	I2209465		ACADEMIC SUPPLIER	528210		1,144.64		U
11/10/2021	INEI	I2209465		ACADEMIC SUPPLIER	528210			-1,144.64	U
11/15/2021	INEI	I2209741		ACADEMIC SUPPLIER	528210			-667.49	U
11/15/2021	INEI	I2209741		ACADEMIC SUPPLIER	528210		667.49		U
11/18/2021	INEI	I2209768		FORMS & SUPPLY INC	528210		44.12		U
11/18/2021	INEI	I2209768		FORMS & SUPPLY INC	528210			-44.12	U
11/29/2021	INEI	I2210738		FORMS & SUPPLY INC	528210		21.80		U
11/29/2021	INEI	I2210738		FORMS & SUPPLY INC	528210			-21.80	U
11/30/2021	JE15	J2201726		PA 22-20	528210		-1,969.12		U
12/01/2021	ISSU	U2202476		LCSD- SUPPLY	528210		161.15		U
12/09/2021	INEI	I2210739		FORMS & SUPPLY INC	528210		60.43		U
12/09/2021	INEI	I2210739		FORMS & SUPPLY INC	528210			-60.43	U
12/14/2021	INEI	I2211346		ACADEMIC SUPPLIER	528210			-716.83	U
12/14/2021	INEI	I2211346		ACADEMIC SUPPLIER	528210		771.00		U
12/20/2021	INEI	I2211943		ACADEMIC SUPPLIER	528210		296.52		U
12/20/2021	INEI	I2211943		ACADEMIC SUPPLIER	528210			-296.52	U
12/20/2021	INEI	I2211950		FORMS & SUPPLY INC	528210		24.22		U
12/20/2021	INEI	I2211950		FORMS & SUPPLY INC	528210			-24.22	U
12/23/2021	INEI	I2211944		ACADEMIC SUPPLIER	528210		1,777.25		U
12/23/2021	INEI	I2211944		ACADEMIC SUPPLIER	528210			-1,777.25	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	2,938.22	3,401.26	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528212	5,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528216	15,000.00			U
07/01/2021	POLQ	P2200747		DANA SAFETY SUPPLY	528216			-250.00	U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	528216			-7,300.00	U
07/01/2021	PORD	P2200747		DANA SAFETY SUPPLY	528216			250.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	528216			7,300.00	U
07/01/2021	REQP	R2200066		SHANNON FOX	528216			250.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	528216			7,300.00	U
07/30/2021	INEI	I2203083		LAWMENS SAFETY SUPPLY INC	528216			-4,138.33	U
07/30/2021	INEI	I2203083		LAWMENS SAFETY SUPPLY INC	528216		4,138.33		U
07/31/2021	JE15	J2201440		PA 22-10	528216		-439.39		U
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216		1,075.67		U

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				GF / County Ordinary	1000				
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216			-1,075.67	U
08/31/2021	JE15	J2201441		PA 22-11	528216		-103.26		U
09/01/2021	PORD	P2201605		NORTH AMERICAN RESCUE LLC	528216			1,419.46	U
09/10/2021	REQP	R2200486		SHANNON FOX	528216			10.70	U
09/10/2021	REQP	R2200486		SHANNON FOX	528216			1,419.46	U
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-10.70	U
09/22/2021	POLQ	P2201507		NORTH AMERICAN RESCUE LLC	528216			-1,419.46	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			1,419.46	U
09/22/2021	PORD	P2201507		NORTH AMERICAN RESCUE LLC	528216			10.70	U
09/22/2021	INEI	I2206070		LAWMENS SAFETY SUPPLY INC	528216		126.18		U
09/22/2021	INEI	I2206070		LAWMENS SAFETY SUPPLY INC	528216			-126.18	U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	528216			-1,419.46	U
09/30/2021	INEI	I2206549		NORTH AMERICAN RESCUE LLC	528216		1,419.46		U
09/30/2021	JE15	J2201442		PA 22-12	528216		-519.09		U
10/04/2021	POCL	*2200631		Close PO P2201507	528216			-1,419.46	U
10/04/2021	POCL	*2200631		Close PO P2201507	528216			-10.70	U
10/31/2021	JE15	J2201725		PA 22-19	528216		-77.20		U
11/30/2021	JE15	J2201726		PA 22-20	528216		-521.34		U
11/30/2021	JE20	J2201735		PCard-SYLVIA DILLON	528216		406.60		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	15,000.00	5,505.96	2,209.82	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528218	300,000.00			U
07/01/2021	POLQ	P2200747		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2021	POLQ	P2200748		DIAMOND GRAPHIC LLC	528218			-2,500.00	U
07/01/2021	POLQ	P2200753		LAWMENS SAFETY SUPPLY INC	528218			-21,000.00	U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2021	PORD	P2200747		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2021	PORD	P2200748		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2021	PORD	P2200753		LAWMENS SAFETY SUPPLY INC	528218			21,000.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			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

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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
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

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				GF / County Ordinary	1000				
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
07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218			-46.43	U
07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218		46.43		U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218		14.87		U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218			-14.87	U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218		898.80		U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218			-898.80	U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218		271.78		U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218			-271.78	U
07/31/2021	JE15	J2201440		PA 22-10	528218		-526.09		U
07/31/2021	JE20	J2200533		PCard-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
08/02/2021	INEI	I2210830		US PATRIOT, LLC	528218		45.16		U
08/02/2021	INEI	I2210830		US PATRIOT, LLC	528218			-45.16	U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218			-267.02	U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218		267.02		U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218			-149.76	U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218		149.76		U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218		455.22		U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218			-455.22	U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218			-157.03	U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218		157.03		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		577.80		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-866.70	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-577.80	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		866.70		U
08/10/2021	INEI	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

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08/11/2021	INEI	I2203860		US PATRIOT, LLC	528218		66.66		U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218		139.79		U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218			-139.79	U
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218			-160.53	U
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218		160.53		U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218			-409.66	U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218		409.66		U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218			-136.55	U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218		136.55		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218		59.84		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218			-59.84	U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218		94.02		U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218			-94.02	U
08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218			-182.10	U
08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218		182.10		U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218		91.04		U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218			-91.04	U
08/11/2021	INEI	I2207332		US PATRIOT, LLC	528218			-94.02	U
08/11/2021	INEI	I2207332		US PATRIOT, LLC	528218		94.02		U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218		-46.43		U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218			46.43	U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218		-94.02		U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218			94.02	U
08/12/2021	INEC	I2210806		US PATRIOT, LLC	528218		-45.16		U
08/12/2021	INEC	I2210806		US PATRIOT, LLC	528218			45.16	U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218			-69.89	U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218		69.89		U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218			-17.12	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218		17.12		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218		3.21		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218			-3.21	U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218			-6.42	U

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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
08/31/2021	INEI	I2212193		US PATRIOT, LLC	528218			-215.08	U
08/31/2021	INEI	I2212193		US PATRIOT, LLC	528218		215.08		U
08/31/2021	JE15	J2201441		PA 22-11	528218		-6,452.44		U
09/02/2021	INEI	I2205149		US PATRIOT, LLC	528218		200.04		U
09/02/2021	INEI	I2205149		US PATRIOT, LLC	528218			-200.04	U
09/02/2021	INEI	I2205150		US PATRIOT, LLC	528218			-349.47	U
09/02/2021	INEI	I2205150		US PATRIOT, LLC	528218		349.47		U
09/02/2021	INEI	I2205151		US PATRIOT, LLC	528218			-349.47	U
09/02/2021	INEI	I2205151		US PATRIOT, LLC	528218		349.47		U
09/02/2021	INEI	I2205152		US PATRIOT, LLC	528218			-69.89	U
09/02/2021	INEI	I2205152		US PATRIOT, LLC	528218		69.89		U
09/02/2021	INEI	I2205153		US PATRIOT, LLC	528218		271.74		U
09/02/2021	INEI	I2205153		US PATRIOT, LLC	528218			-271.74	U
09/02/2021	INEI	I2205154		US PATRIOT, LLC	528218		133.33		U
09/02/2021	INEI	I2205154		US PATRIOT, LLC	528218			-133.33	U
09/02/2021	INEI	I2205155		US PATRIOT, LLC	528218		117.71		U
09/02/2021	INEI	I2205155		US PATRIOT, LLC	528218			-117.71	U
09/02/2021	INEI	I2205156		US PATRIOT, LLC	528218			-80.14	U
09/02/2021	INEI	I2205156		US PATRIOT, LLC	528218		80.14		U
09/02/2021	INEI	I2205160		US PATRIOT, LLC	528218		94.02		U
09/02/2021	INEI	I2205160		US PATRIOT, LLC	528218			-94.02	U
09/02/2021	INEI	I2205161		US PATRIOT, LLC	528218		6.42		U
09/02/2021	INEI	I2205161		US PATRIOT, LLC	528218			-6.42	U
09/02/2021	INEI	I2205162		US PATRIOT, LLC	528218		6.42		U
09/02/2021	INEI	I2205162		US PATRIOT, LLC	528218			-6.42	U
09/02/2021	INEI	I2205163		US PATRIOT, LLC	528218			-182.10	U
09/02/2021	INEI	I2205163		US PATRIOT, LLC	528218		182.10		U

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				GF / County Ordinary	1000				
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
09/16/2021	INNI	I2204367		US PATRIOT, LLC	528218		207.32		U
09/16/2021	INNI	I2204369		US PATRIOT, LLC	528218		199.29		U
09/16/2021	INNI	I2204371		US PATRIOT, LLC	528218		127.60		U
09/16/2021	INNI	I2204372		US PATRIOT, LLC	528218		124.12		U
09/16/2021	INNI	I2204374		US PATRIOT, LLC	528218		296.10		U
09/17/2021	INEI	I2205669		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205669		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205670		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205670		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205671		US PATRIOT, LLC	528218		12.84		U
09/17/2021	INEI	I2205671		US PATRIOT, LLC	528218			-12.84	U
09/17/2021	INEI	I2205672		US PATRIOT, LLC	528218		80.14		U
09/17/2021	INEI	I2205672		US PATRIOT, LLC	528218			-80.14	U
09/17/2021	INEI	I2205673		US PATRIOT, LLC	528218		136.55		U
09/17/2021	INEI	I2205673		US PATRIOT, LLC	528218			-136.55	U
09/17/2021	INEI	I2205674		US PATRIOT, LLC	528218			-12.84	U
09/17/2021	INEI	I2205674		US PATRIOT, LLC	528218		12.84		U
09/17/2021	INEI	I2205675		US PATRIOT, LLC	528218			-109.14	U
09/17/2021	INEI	I2205675		US PATRIOT, LLC	528218		109.14		U
09/17/2021	INEI	I2205676		US PATRIOT, LLC	528218		3.21		U
09/17/2021	INEI	I2205676		US PATRIOT, LLC	528218			-3.21	U
09/17/2021	INEI	I2205677		US PATRIOT, LLC	528218			-6.42	U
09/17/2021	INEI	I2205677		US PATRIOT, LLC	528218		6.42		U

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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
09/24/2021	INEC	I2206136		US PATRIOT, LLC	528218		-94.02		U
09/27/2021	INEI	I2206137		US PATRIOT, LLC	528218			-139.79	U
09/27/2021	INEI	I2206137		US PATRIOT, LLC	528218		139.79		U
09/27/2021	INEI	I2206138		US PATRIOT, LLC	528218		80.14		U
09/27/2021	INEI	I2206138		US PATRIOT, LLC	528218			-80.14	U
09/27/2021	INEI	I2206139		US PATRIOT, LLC	528218			-133.33	U
09/27/2021	INEI	I2206139		US PATRIOT, LLC	528218		133.33		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
09/27/2021	INEI	I2206445		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
09/27/2021	INEI	I2212194		US PATRIOT, LLC	528218		74.88		U
09/27/2021	INEI	I2212194		US PATRIOT, LLC	528218			-74.88	U
09/28/2021	INEI	I2206644		SMITH RUBBER STAMPS & SEALS	528218			-31.29	U
09/28/2021	INEI	I2206644		SMITH RUBBER STAMPS & SEALS	528218		31.29		U
09/29/2021	INEI	I2206442		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
09/29/2021	INEI	I2206442		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
09/29/2021	INEI	I2206443		LAWMENS SAFETY SUPPLY INC	528218		3,097.65		U
09/29/2021	INEI	I2206443		LAWMENS SAFETY SUPPLY INC	528218			-3,097.65	U
09/30/2021	INEI	I2206841		DANA SAFETY SUPPLY	528218		71.69		U
09/30/2021	INEI	I2206841		DANA SAFETY SUPPLY	528218			-71.69	U
09/30/2021	JE15	J2201442		PA 22-12	528218		-4,986.96		U
09/30/2021	JE20	J2200881		PCard-SYLVIA DILLON	528218		151.81		U
10/01/2021	INEI	I2206444		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/01/2021	INEI	I2206444		LAWMENS SAFETY SUPPLY INC	528218		619.53		U

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10/01/2021	INEI	I2210813		US PATRIOT, LLC	528218		79.72		U
10/01/2021	INEI	I2210813		US PATRIOT, LLC	528218			-79.72	U
10/04/2021	INEI	I2206140		US PATRIOT, LLC	528218			-94.02	U
10/04/2021	INEI	I2206140		US PATRIOT, LLC	528218		94.02		U
10/04/2021	INEI	I2206141		US PATRIOT, LLC	528218		94.02		U
10/04/2021	INEI	I2206141		US PATRIOT, LLC	528218			-94.02	U
10/04/2021	INEI	I2206142		US PATRIOT, LLC	528218		39.52		U
10/04/2021	INEI	I2206142		US PATRIOT, LLC	528218			-39.52	U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/04/2021	INEI	I2207063		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
10/04/2021	INEI	I2207086		US PATRIOT, LLC	528218			-139.79	U
10/04/2021	INEI	I2207086		US PATRIOT, LLC	528218		139.79		U
10/04/2021	INEI	I2207088		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207088		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207089		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207089		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207091		US PATRIOT, LLC	528218		333.31		U
10/04/2021	INEI	I2207091		US PATRIOT, LLC	528218			-333.31	U
10/04/2021	INEI	I2207093		US PATRIOT, LLC	528218		66.66		U
10/04/2021	INEI	I2207093		US PATRIOT, LLC	528218			-66.66	U
10/04/2021	INEI	I2210817		US PATRIOT, LLC	528218		133.33		U
10/04/2021	INEI	I2210817		US PATRIOT, LLC	528218			-133.33	U
10/04/2021	INEI	I2210832		US PATRIOT, LLC	528218			-124.12	U
10/04/2021	INEI	I2210832		US PATRIOT, LLC	528218		124.12		U
10/11/2021	INEI	I2207544		LAWMENS SAFETY SUPPLY INC	528218			-886.55	U
10/11/2021	INEI	I2207544		LAWMENS SAFETY SUPPLY INC	528218		886.55		U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	528218			-2,743.14	U
10/11/2021	INEI	I2207547		LAWMENS SAFETY SUPPLY INC	528218		2,743.14		U
10/11/2021	INEI	I2207655		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207655		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207657		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207657		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207660		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207660		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207662		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207662		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207663		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207663		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207665		US PATRIOT, LLC	528218		546.21		U
10/11/2021	INEI	I2207665		US PATRIOT, LLC	528218			-546.21	U

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10/11/2021	INEI	I2207666		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207666		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207668		US PATRIOT, LLC	528218			-409.66	U
10/11/2021	INEI	I2207668		US PATRIOT, LLC	528218		409.66		U
10/11/2021	INEI	I2207676		US PATRIOT, LLC	528218			-45.88	U
10/11/2021	INEI	I2207676		US PATRIOT, LLC	528218		45.88		U
10/11/2021	INEI	I2207686		US PATRIOT, LLC	528218		46.43		U
10/11/2021	INEI	I2207686		US PATRIOT, LLC	528218			-46.43	U
10/15/2021	INEI	I2207671		US PATRIOT, LLC	528218			-105.13	U
10/15/2021	INEI	I2207671		US PATRIOT, LLC	528218		105.13		U
10/15/2021	INEI	I2207673		US PATRIOT, LLC	528218		409.28		U
10/15/2021	INEI	I2207673		US PATRIOT, LLC	528218			-409.28	U
10/15/2021	INEI	I2207675		US PATRIOT, LLC	528218			-224.64	U
10/15/2021	INEI	I2207675		US PATRIOT, LLC	528218		224.64		U
10/15/2021	INEI	I2207678		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207678		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207681		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207681		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207682		US PATRIOT, LLC	528218		85.40		U
10/15/2021	INEI	I2207682		US PATRIOT, LLC	528218			-85.40	U
10/15/2021	INEI	I2207683		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2207683		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207684		US PATRIOT, LLC	528218			-94.02	U
10/15/2021	INEI	I2207684		US PATRIOT, LLC	528218		94.02		U
10/15/2021	INEI	I2212199		US PATRIOT, LLC	528218			-4,866.24	U
10/15/2021	INEI	I2212199		US PATRIOT, LLC	528218		4,866.24		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	528218		185.01		U
10/18/2021	INEI	I2207791		DIAMOND GRAPHIC LLC	528218			-185.01	U
10/18/2021	INEI	I2207872		US PATRIOT, LLC	528218			-409.66	U
10/18/2021	INEI	I2207872		US PATRIOT, LLC	528218		409.66		U
10/18/2021	INEI	I2208212		SMITH RUBBER STAMPS & SEALS	528218			-41.33	U
10/18/2021	INEI	I2208212		SMITH RUBBER STAMPS & SEALS	528218		41.33		U
10/21/2021	INEI	I2207871		US PATRIOT, LLC	528218		224.64		U
10/21/2021	INEI	I2207871		US PATRIOT, LLC	528218			-224.64	U
10/21/2021	INEI	I2207873		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207873		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207874		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207874		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207875		US PATRIOT, LLC	528218		273.12		U
10/21/2021	INEI	I2207875		US PATRIOT, LLC	528218			-273.12	U

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10/21/2021	INEI	I2207877		US PATRIOT, LLC	528218			-273.12	U
10/21/2021	INEI	I2207877		US PATRIOT, LLC	528218		273.12		U
10/21/2021	INEI	I2207882		US PATRIOT, LLC	528218		136.55		U
10/21/2021	INEI	I2207882		US PATRIOT, LLC	528218			-136.55	U
10/21/2021	INEI	I2207901		US PATRIOT, LLC	528218		343.01		U
10/21/2021	INEI	I2207901		US PATRIOT, LLC	528218			-343.01	U
10/21/2021	INEI	I2207903		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207903		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207906		US PATRIOT, LLC	528218			-273.12	U
10/21/2021	INEI	I2207906		US PATRIOT, LLC	528218		273.12		U
10/21/2021	INEI	I2207907		US PATRIOT, LLC	528218		409.66		U
10/21/2021	INEI	I2207907		US PATRIOT, LLC	528218			-409.66	U
10/21/2021	INEI	I2207908		US PATRIOT, LLC	528218		273.11		U
10/21/2021	INEI	I2207908		US PATRIOT, LLC	528218			-273.11	U
10/21/2021	INEI	I2207909		US PATRIOT, LLC	528218		136.55		U
10/21/2021	INEI	I2207909		US PATRIOT, LLC	528218			-136.55	U
10/21/2021	INEI	I2207910		US PATRIOT, LLC	528218			-546.21	U
10/21/2021	INEI	I2207910		US PATRIOT, LLC	528218		546.21		U
10/21/2021	INEI	I2207912		US PATRIOT, LLC	528218			-203.22	U
10/21/2021	INEI	I2207912		US PATRIOT, LLC	528218		203.22		U
10/21/2021	INEI	I2207913		US PATRIOT, LLC	528218		133.33		U
10/21/2021	INEI	I2207913		US PATRIOT, LLC	528218			-133.33	U
10/21/2021	INEI	I2207915		US PATRIOT, LLC	528218			-199.98	U
10/21/2021	INEI	I2207915		US PATRIOT, LLC	528218		199.98		U
10/21/2021	INEI	I2207926		US PATRIOT, LLC	528218		46.43		U
10/21/2021	INEI	I2207926		US PATRIOT, LLC	528218			-46.43	U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218		-48.14		U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218		-48.14		U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218			48.14	U
10/22/2021	ICEI	I2207918		US PATRIOT, LLC	528218			48.14	U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218			-48.14	U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218		48.14		U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218		48.14		U
10/22/2021	INEI	I2207918		US PATRIOT, LLC	528218			-48.14	U
10/22/2021	INEI	I2207925		US PATRIOT, LLC	528218			-48.14	U
10/22/2021	INEI	I2207925		US PATRIOT, LLC	528218		48.14		U
10/25/2021	INEC	I2207916		US PATRIOT, LLC	528218		-409.66		U
10/25/2021	INEC	I2207916		US PATRIOT, LLC	528218			409.66	U
10/25/2021	INEI	I2208303		US PATRIOT, LLC	528218			-209.68	U
10/25/2021	INEI	I2208303		US PATRIOT, LLC	528218		209.68		U

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10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528218		58.49		U
10/25/2021	INEI	I2208948		SMITH RUBBER STAMPS & SEALS	528218			-58.49	U
10/26/2021	REQP	R2200614		SHANNON FOX	528218			1,284.00	U
10/26/2021	REQP	R2200613		SHANNON FOX	528218			588.50	U
10/26/2021	REQP	R2200613		SHANNON FOX	528218			716.90	U
10/27/2021	POLQ	P2201772		US PATRIOT, LLC	528218			-716.90	U
10/27/2021	POLQ	P2201772		US PATRIOT, LLC	528218			-588.50	U
10/27/2021	PORD	P2201772		US PATRIOT, LLC	528218			588.50	U
10/27/2021	PORD	P2201772		US PATRIOT, LLC	528218			716.90	U
10/27/2021	POLQ	P2201773		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
10/27/2021	PORD	P2201773		DIAMOND GRAPHIC LLC	528218			1,284.00	U
10/29/2021	INEI	I2208576		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
10/29/2021	INEI	I2208576		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	528218			-16,685.03	U
10/29/2021	INEI	I2211343		LAWMENS SAFETY SUPPLY INC	528218		16,685.03		U
10/31/2021	JE15	J2201725		PA 22-19	528218		-19,877.47		U
11/01/2021	INEI	I2208304		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208304		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208305		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208305		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208306		US PATRIOT, LLC	528218		546.22		U
11/01/2021	INEI	I2208306		US PATRIOT, LLC	528218			-546.22	U
11/01/2021	INEI	I2208307		US PATRIOT, LLC	528218			-139.78	U
11/01/2021	INEI	I2208307		US PATRIOT, LLC	528218		139.78		U
11/01/2021	INEI	I2208308		US PATRIOT, LLC	528218		349.46		U
11/01/2021	INEI	I2208308		US PATRIOT, LLC	528218			-349.46	U
11/01/2021	INEI	I2208309		US PATRIOT, LLC	528218			-336.53	U
11/01/2021	INEI	I2208309		US PATRIOT, LLC	528218		336.53		U
11/01/2021	INEI	I2208310		US PATRIOT, LLC	528218		203.22		U
11/01/2021	INEI	I2208310		US PATRIOT, LLC	528218			-203.22	U
11/01/2021	INEI	I2208311		US PATRIOT, LLC	528218		269.87		U
11/01/2021	INEI	I2208311		US PATRIOT, LLC	528218			-269.87	U
11/01/2021	INEI	I2208312		US PATRIOT, LLC	528218		136.55		U
11/01/2021	INEI	I2208312		US PATRIOT, LLC	528218			-136.55	U
11/01/2021	INEI	I2208313		US PATRIOT, LLC	528218		273.11		U
11/01/2021	INEI	I2208313		US PATRIOT, LLC	528218			-273.11	U
11/01/2021	INEI	I2208314		US PATRIOT, LLC	528218		273.12		U
11/01/2021	INEI	I2208314		US PATRIOT, LLC	528218			-273.12	U
11/01/2021	INEI	I2208315		US PATRIOT, LLC	528218		139.79		U
11/01/2021	INEI	I2208315		US PATRIOT, LLC	528218			-139.79	U

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11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218		46.44		U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218			-46.44	U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218		94.01		U
11/01/2021	INEI	I2208316		US PATRIOT, LLC	528218			-94.01	U
11/01/2021	INEI	I2209228		US PATRIOT, LLC	528218		374.50		U
11/01/2021	INEI	I2209228		US PATRIOT, LLC	528218			-374.50	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528218			-59.02	U
11/05/2021	INEI	I2209460		SMITH RUBBER STAMPS & SEALS	528218		59.02		U
11/08/2021	INEI	I2209229		US PATRIOT, LLC	528218			-139.79	U
11/08/2021	INEI	I2209229		US PATRIOT, LLC	528218		139.79		U
11/08/2021	INEI	I2209230		US PATRIOT, LLC	528218		133.33		U
11/08/2021	INEI	I2209230		US PATRIOT, LLC	528218			-133.33	U
11/08/2021	INEI	I2209231		US PATRIOT, LLC	528218			-266.64	U
11/08/2021	INEI	I2209231		US PATRIOT, LLC	528218		266.64		U
11/08/2021	INEI	I2209235		US PATRIOT, LLC	528218			-209.68	U
11/08/2021	INEI	I2209235		US PATRIOT, LLC	528218		209.68		U
11/08/2021	INEI	I2209237		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209237		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209238		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209238		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209240		US PATRIOT, LLC	528218		203.22		U
11/08/2021	INEI	I2209240		US PATRIOT, LLC	528218			-203.22	U
11/08/2021	INEI	I2209242		US PATRIOT, LLC	528218		199.98		U
11/08/2021	INEI	I2209242		US PATRIOT, LLC	528218			-199.98	U
11/08/2021	INEI	I2209244		US PATRIOT, LLC	528218		66.66		U
11/08/2021	INEI	I2209244		US PATRIOT, LLC	528218			-66.66	U
11/08/2021	INEI	I2209247		US PATRIOT, LLC	528218			-66.66	U
11/08/2021	INEI	I2209247		US PATRIOT, LLC	528218		66.66		U
11/08/2021	INEI	I2209249		US PATRIOT, LLC	528218		69.89		U
11/08/2021	INEI	I2209249		US PATRIOT, LLC	528218			-69.89	U
11/08/2021	INEI	I2209542		LAWMENS SAFETY SUPPLY INC	528218		215.07		U
11/08/2021	INEI	I2209542		LAWMENS SAFETY SUPPLY INC	528218			-215.07	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	528218			-51.90	U
11/10/2021	INEI	I2209184		DIAMOND GRAPHIC LLC	528218		51.90		U
11/11/2021	INEI	I2209135		DIAMOND GRAPHIC LLC	528218			-1,284.00	U
11/11/2021	INEI	I2209135		DIAMOND GRAPHIC LLC	528218		1,284.00		U
11/15/2021	INEI	I2209771		DANA SAFETY SUPPLY	528218		100.00		U
11/15/2021	INEI	I2209771		DANA SAFETY SUPPLY	528218			-100.00	U
11/15/2021	INEI	I2210168		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
11/15/2021	INEI	I2210168		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U

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11/16/2021	INEI	I2210842		US PATRIOT, LLC	528218			-45.88	U
11/16/2021	INEI	I2210842		US PATRIOT, LLC	528218		45.88		U
11/18/2021	INEI	I2209835		US PATRIOT, LLC	528218		36.38		U
11/18/2021	INEI	I2209835		US PATRIOT, LLC	528218			-36.38	U
11/18/2021	INEI	I2210820		US PATRIOT, LLC	528218			-149.58	U
11/18/2021	INEI	I2210820		US PATRIOT, LLC	528218		149.58		U
11/18/2021	INEI	I2210822		US PATRIOT, LLC	528218		135.66		U
11/18/2021	INEI	I2210822		US PATRIOT, LLC	528218			-135.66	U
11/18/2021	INEI	I2210838		US PATRIOT, LLC	528218		364.19		U
11/18/2021	INEI	I2210838		US PATRIOT, LLC	528218			-364.19	U
11/18/2021	INEI	I2210840		US PATRIOT, LLC	528218		90.33		U
11/18/2021	INEI	I2210840		US PATRIOT, LLC	528218			-90.33	U
11/18/2021	INEI	I2210841		US PATRIOT, LLC	528218			-94.02	U
11/18/2021	INEI	I2210841		US PATRIOT, LLC	528218		94.02		U
11/18/2021	INEI	I2210843		US PATRIOT, LLC	528218		94.02		U
11/18/2021	INEI	I2210843		US PATRIOT, LLC	528218			-94.02	U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	528218			-342.13	U
11/22/2021	INEI	I2210178		DIAMOND GRAPHIC LLC	528218		342.13		U
11/22/2021	INEI	I2210587		LAWMENS SAFETY SUPPLY INC	528218		619.53		U
11/22/2021	INEI	I2210587		LAWMENS SAFETY SUPPLY INC	528218			-619.53	U
11/30/2021	INEI	I2210588		LAWMENS SAFETY SUPPLY INC	528218		3,717.18		U
11/30/2021	INEI	I2210588		LAWMENS SAFETY SUPPLY INC	528218			-3,717.18	U
11/30/2021	JE15	J2201726		PA 22-20	528218		-7,796.44		U
12/01/2021	INEI	I2210827		US PATRIOT, LLC	528218		209.68		U
12/01/2021	INEI	I2210827		US PATRIOT, LLC	528218			-209.68	U
12/01/2021	INEI	I2210828		US PATRIOT, LLC	528218		6.42		U
12/01/2021	INEI	I2210828		US PATRIOT, LLC	528218			-6.42	U
12/01/2021	INEI	I2210845		US PATRIOT, LLC	528218		12.84		U
12/01/2021	INEI	I2210845		US PATRIOT, LLC	528218			-12.84	U
12/01/2021	INEI	I2210849		US PATRIOT, LLC	528218		94.02		U
12/01/2021	INEI	I2210849		US PATRIOT, LLC	528218			-94.02	U
12/08/2021	INEI	I2210810		US PATRIOT, LLC	528218		17.12		U
12/08/2021	INEI	I2210810		US PATRIOT, LLC	528218			-17.12	U
12/08/2021	INEI	I2210824		US PATRIOT, LLC	528218		139.79		U
12/08/2021	INEI	I2210824		US PATRIOT, LLC	528218			-139.79	U
12/13/2021	INEI	I2211111		US PATRIOT, LLC	528218			-85.07	U
12/13/2021	INEI	I2211111		US PATRIOT, LLC	528218		85.07		U
12/13/2021	INEI	I2211112		US PATRIOT, LLC	528218		85.07		U
12/13/2021	INEI	I2211112		US PATRIOT, LLC	528218			-85.07	U
12/13/2021	INEI	I2211113		US PATRIOT, LLC	528218		69.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2021	INEI	I2211113		US PATRIOT, LLC	528218			-69.89	U
12/13/2021	INEI	I2211114		US PATRIOT, LLC	528218			-199.98	U
12/13/2021	INEI	I2211114		US PATRIOT, LLC	528218		199.98		U
12/14/2021	INEI	I2211192		SMITH RUBBER STAMPS & SEALS	528218		61.07		U
12/14/2021	INEI	I2211192		SMITH RUBBER STAMPS & SEALS	528218			-61.07	U
12/20/2021	INEI	I2212195		US PATRIOT, LLC	528218			-269.87	U
12/20/2021	INEI	I2212195		US PATRIOT, LLC	528218		269.87		U
12/20/2021	INEI	I2212196		US PATRIOT, LLC	528218			-205.98	U
12/20/2021	INEI	I2212196		US PATRIOT, LLC	528218		205.98		U
12/20/2021	INEI	I2212197		US PATRIOT, LLC	528218		335.56		U
12/20/2021	INEI	I2212197		US PATRIOT, LLC	528218			-335.56	U
12/20/2021	INEI	I2212198		US PATRIOT, LLC	528218			-335.56	U
12/20/2021	INEI	I2212198		US PATRIOT, LLC	528218		335.56		U
12/20/2021	INEI	I2212200		US PATRIOT, LLC	528218		1,198.40		U
12/20/2021	INEI	I2212200		US PATRIOT, LLC	528218			-1,198.40	U
12/20/2021	INEI	I2212327		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
12/20/2021	INEI	I2212327		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
12/28/2021	INEI	I2211959		LAWMENS SAFETY SUPPLY INC	528218			-252.04	U
12/28/2021	INEI	I2211959		LAWMENS SAFETY SUPPLY INC	528218		252.04		U
12/31/2021	JE20	J2202007		PCard-SYLVIA DILLON	528218		401.00		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	34,340.12	121,727.99	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528299	-340,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-340,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	72,515.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,026,790.00			U
09/07/2021	BD02	J2200854		ABT 22-042	529903	-440.00			U
11/08/2021	BD02	J2201243		ABT 22-082	529903	-3,774.00			U
12/13/2021	BD02	J2201730		ABT 22-103	529903	-47,095.00			U
ENDING BALANCE:				Contingency	529903	1,047,996.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529906	100,000.00			U
10/01/2021	BD02	J2201134		BAR 22-042	529906	-4,948.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2021	BD02	J2201135		BAR 22-040	529906	-5,015.00			U
ENDING BALANCE:				Grant Contingency	529906	90,037.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	792,438.00			U
11/08/2021	BD02	J2201239		ABT 22-079	549904	-57,287.00			U
11/08/2021	BD02	J2201242		ABT 22-081	549904	-38,317.00			U
11/09/2021	BD02	J2201208		BAR 22-053	549904	-500,000.00			U
11/22/2021	BD02	J2201467		ABT 22-091	549904	-5,043.00			U
12/21/2021	BD02	J2201754		ABT 22-110	549904	-2,266.00			U
ENDING BALANCE:				Capital Contingency	549904	189,525.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	500,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812437	9,782.00			U
10/01/2021	BD02	J2201135		BAR 22-040	812437	5,015.00			U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	14,797.00	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
10/01/2021	BD02	J2201134		BAR 22-042	812443	4,948.00			U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	15,229.00	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812633	441,979.00			U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	441,979.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812634	64,719.00			U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	64,719.00	0.00	0.00	
BEGINNING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812635	20,329.00			U
07/01/2021	BD02	J2200849		BAR 22-019	812635	-20,329.00			U
ENDING BALANCE:				LE / Gray Collegiate SRO	812635	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812640	33,962.00			U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	33,962.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812641	267,110.00			U
07/01/2021	BD02	J2200849		BAR 22-019	812641	20,329.00			U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	287,439.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	152,119.00			U
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	165,153.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,847,558.00	43,081.20	127,339.07	
				OTHER FINANCING (SOURCES) USES	08	1,193,133.00	152,119.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		469.45		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		486.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,941.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		271.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		689.19		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,858.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,858.28	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,726,466.00	171,012.05	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,847,558.00	43,081.20	127,339.07	
				OTHER FINANCING (SOURCES) USES	08	1,193,133.00	152,119.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	39,369,105.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		44,590.61		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-34,830.35		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	410000		36,099.69		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410000		209,678.36		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410000		3,308,377.46		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410000		20,250,158.88		U
ENDING BALANCE:				Current Property Taxes	410000	39,369,105.00	23,814,074.65	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
10/31/2021	CR05	J2201244		OCT 21 REVENUES	410530		1,062.50		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	410530		34,341.98		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	410530		92,608.45		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	397,668.00	129,359.17	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	5,275,367.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		492,501.93		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		494,085.29		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	411000		505,730.18		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	411000		486,250.34		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	411000		389,817.79		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	411000		448,617.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Current Vehicle Taxes	411000	5,275,367.00	2,817,003.49	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	55,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-20.46		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-14.10		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	412000		3.93		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	412000		-8.78		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	412000		-12.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	412000		140.31		U
ENDING BALANCE:				Current Tax Penalties	412000	55,000.00	88.45	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	1,025,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		96,123.70		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		42,200.05		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	413000		34,906.03		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	413000		63,295.45		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	413000		64,148.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	413000		104,626.78		U
ENDING BALANCE:				Delinquent Taxes	413000	1,025,000.00	405,300.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	155,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		14,418.53		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		6,330.01		U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	414000		5,235.98		U
10/31/2021	CR05	J2201244		OCT 21 REVENUES	414000		9,494.34		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	414000		9,622.26		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	414000		15,652.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	60,753.21	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	2,050,000.00			U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417100		6,052.57		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,050,000.00	6,052.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
12/31/2021	CR05	J2201868		DEC 21 REVENUES	417120		-42,404.79		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-42,404.79	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
10/31/2021	CR05	J2201244		OCT 21 REVENUES	418000		10,039.48		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418000		10,863.45		U
12/31/2021	CR05	J2201868		DEC 21 REVENUES	418000		14,941.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	69,915.08	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	25,000.00			U
09/30/2021	CR05	J2200982		SEPT 21 REVENUES	418100		6,014.01		U
11/30/2021	CR05	J2201576		NOV 11 REVENUES	418100		8,678.34		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	14,692.35	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437605		1,550.76		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437605		612.99		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	437605		2,806.27		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	437605		1,225.91		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	437605		419.19		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	437605		331.43		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	16,418.00	6,946.55	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438202	14,400.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438202		1,600.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438202		400.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438202		4,400.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438202		800.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438202		2,400.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	14,400.00	9,600.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438205	2,510.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438205		297.43		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438205		434.75		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438205		225.19		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438205		424.52		U
ENDING BALANCE:				LE Vending Machine Sales	438205	2,510.00	1,381.89	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438209	4,890.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438209		545.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438209		550.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	438209		1,495.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438209		730.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	438209		390.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	438209		820.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	4,890.00	4,530.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438210	1,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				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
10/31/2021	CR05	J2201245		OCT 21 REVENUES	438906		398.86		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	7,090.00	1,453.71	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438910	95,638.00			U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	95,638.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441000	720.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	441000		260.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441000		460.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	441000		400.00		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	441000		60.00		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	441000		40.00		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	441000		270.00		U
ENDING BALANCE:				Sheriff's Fines	441000	720.00	1,490.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441001	23,246.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	441001		1,093.33		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441001		1,200.00		U
09/30/2021	CR05	J2200983		SEPT 21 REVENUES	441001		2,653.33		U
10/31/2021	CR05	J2201245		OCT 21 REVENUES	441001		2,146.66		U
11/30/2021	CR05	J2201580		NOV 21 REVENUES	441001		1,473.33		U
12/31/2021	CR05	J2201871		DEC 21 REVENUES	441001		1,966.66		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,246.00	10,533.31	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	CR05	J2200666		AUG 21 REVENUES	452000		130,694.82		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	452000		132,075.19		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	452000		301,255.40		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	452000		98,477.74		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,484,257.00	784,768.42	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	40,547.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457000		15,015.36		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	457000		59,150.70		U
09/30/2021	CR05	J2200986		SEPT 21 REVENUES CORRECTION	457000		-59,150.70		U
ENDING BALANCE:				Federal Grant Income	457000	40,547.00	15,015.36	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457004	18,344.00			U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457004		2,000.00		U
ENDING BALANCE:				USMS Reimbursement	457004	18,344.00	2,000.00	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
10/31/2021	CR05	J2201246		OCT 21 REVENUES	457007		6,387.30		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457007		8,493.75		U
ENDING BALANCE:				ICE Reimbursement	457007	50,148.00	36,081.45	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457009	8,550.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457009		679.63		U
07/31/2021	CR05	J2201581		JULY 21 REVENUES CORRECTION	457009		-679.63		U
07/31/2021	CR05	J2201581		JULY 21 REVENUES CORRECTION	457009		679.63		U
12/31/2021	CR05	J2201869		DEC 21 REVENUES	457009		2,614.82		U
ENDING BALANCE:				HIDTA Reimbursement	457009	8,550.00	3,294.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457010		4,256.64		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	457010		1,502.34		U
ENDING BALANCE:				OCDETF Reimbursement	457010	0.00	5,758.98	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457013	5,200.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457013		1,600.00		U
07/31/2021	CR05	J2201582		JULY 21 REVENUES CORRECTION	457013		-1,600.00		U
07/31/2021	CR05	J2201582		JULY 21 REVENUES CORRECTION	457013		1,600.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457013		2,200.00		U
09/30/2021	CR05	J2200984		SEPT 21 REVENUES	457013		800.00		U
11/30/2021	CR05	J2201578		NOV 21 REVENUES	457013		1,200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	5,200.00	5,800.00	0.00	
BEGINNING BALANCE:				LE - CARES Act	457017	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457017	656,247.00			U
ENDING BALANCE:				LE - CARES Act	457017	656,247.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
ENDING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	463202	514.00			U
11/30/2021	CR05	J2201579		NOV 21 REVENUES	463202		20,594.67		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	514.00	20,594.67	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469922	2,000.00			U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
09/30/2021	CR05	J2200985		SEPT 21 REVENUES	490110		27,269.88		U
10/12/2021	BD02	J2200897		BAR 22-038	490110	27,270.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	27,270.00	27,269.88	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-443,763.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-443,763.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	53,873,359.00	28,247,310.69	0.00	
				OTHER FINANCING USES	(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	F22O0006		HR Payroll 2021 BW 15 0	510100		790.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,223.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,223.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,223.44		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,223.44		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,223.44		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,223.44		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,223.44		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,223.44		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,223.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,223.44		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,223.44		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,223.43		U
ENDING BALANCE:				Salaries & Wages	510100	31,034.00	15,472.03	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	2,256.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		85.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		85.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		91.71		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		85.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		85.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		87.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		93.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,256.00	1,104.29	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	4,562.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		130.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		202.60		U

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		202.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		202.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		202.60		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		202.60		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		202.60		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-267.09		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		202.60		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		202.60		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		202.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		202.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		202.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		202.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,562.00	2,295.06	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	96.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		2.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3.79		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		3.79		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		3.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		3.79		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		3.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		3.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		3.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		3.87		U

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				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		3.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	96.00	48.01	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.92		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
ENDING BALANCE:				Duplicating	521100	600.00	22.01	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	11,024.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		2,756.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	5,512.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	165.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		160.00		U
ENDING BALANCE:				Building Insurance	524000	165.00	160.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	38.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		67.78		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		67.78		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		67.78		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		67.78		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-67.78		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		67.78		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		67.78		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	406.68	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	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.29		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.43		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		25.11		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		21.09		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		11.71		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		17.10		U
ENDING BALANCE:				Postage	525100	600.00	112.73	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

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		255.46		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		9.12		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		104.81		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		7.70		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		88.19		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		8.75		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		94.43		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,200.00	1,085.67	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	INNC	I2210952		TOWN OF LEXINGTON	525389		-10.44		U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		10.44		U
08/02/2021	ICNI	I2210956		TOWN OF LEXINGTON	525389		-10.92		U
08/02/2021	INNC	I2210955		TOWN OF LEXINGTON	525389		-10.92		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		10.92		U
08/02/2021	INNI	I2210956		TOWN OF LEXINGTON	525389		10.92		U
ENDING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	45,748.00	22,819.39	0.00	
				GENERAL EXPENDITURES OPERATING	07	18,160.00	7,401.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		4,107.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	4,107.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		307.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	307.86	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	4,414.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		244.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		368.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		368.65		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		368.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		368.65		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		368.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		368.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		368.65		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		368.65		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		368.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		368.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,930.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,930.73	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,748.00	31,164.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,160.00	7,401.59	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
11/16/2021	ICNI	I2208246		ABBY C DANIEL	451402		135.00		U
11/16/2021	ICNI	I2208247		ALBERT R SMITH JR	451402		135.00		U
11/16/2021	ICNI	I2208248		ALECIA K DAVIS	451402		195.00		U
11/16/2021	ICNI	I2208249		ALEXANDER S MOSS	451402		160.00		U
11/16/2021	ICNI	I2208250		ANNE H BULL	451402		210.00		U
11/16/2021	ICNI	I2208251		ANNETTE G POOLE	451402		135.00		U
11/16/2021	ICNI	I2208252		APRIL G MCGUIRE	451402		135.00		U
11/16/2021	ICNI	I2208253		BARRETT I GRUBER	451402		197.80		U
11/16/2021	ICNI	I2208254		BARRY S POWERS	451402		135.00		U
11/16/2021	ICNI	I2208255		BETTY H STURKIE	451402		135.00		U
11/16/2021	ICNI	I2208257		BETTY S ROBERTS	451402		135.00		U
11/16/2021	ICNI	I2208258		BEVERLY C COATES	451402		135.00		U
11/16/2021	ICNI	I2208259		BRANDON M KAMMER	451402		195.00		U
11/16/2021	ICNI	I2208260		BRENDA F SIGMON	451402		135.00		U
11/16/2021	ICNI	I2208261		BRENDA H MAXWELL	451402		378.16		U
11/16/2021	ICNI	I2208262		BRENDA N SMITH	451402		135.00		U
11/16/2021	ICNI	I2208263		BRITTANY ELIZABETH JONES	451402		135.00		U
11/16/2021	ICNI	I2208264		BROOKE A BRACK	451402		80.00		U
11/16/2021	ICNI	I2208265		C WAYNE YARBOROUGH	451402		135.00		U
11/16/2021	ICNI	I2208266		CAROL C TERRY	451402		135.00		U
11/16/2021	ICNI	I2208267		CATHRYN C CRAWFORD	451402		135.00		U
11/16/2021	ICNI	I2208268		KENNETH R MERRIMAN SR	451402		135.00		U
11/16/2021	ICNI	I2208269		CHARLENE CORLEY	451402		135.00		U
11/16/2021	ICNI	I2208270		KRYSTLE M WOODLIEF	451402		80.00		U
11/16/2021	ICNI	I2208271		CHARLENE R SMITH	451402		135.00		U
11/16/2021	ICNI	I2208272		LAUREN ASHLEY SMITH	451402		80.00		U
11/16/2021	ICNI	I2208273		CHARLES D LEONARD JR	451402		195.00		U
11/16/2021	ICNI	I2208274		LAUREN E MCALEXANDER	451402		135.00		U
11/16/2021	ICNI	I2208275		CHELSEA E BRIGGS	451402		135.00		U
11/16/2021	ICNI	I2208276		LINDA A CORLEY	451402		195.00		U
11/16/2021	ICNI	I2208277		LINDA R VAN KAMPEN	451402		135.00		U
11/16/2021	ICNI	I2208278		CHERRE L DEFRANCO	451402		135.00		U
11/16/2021	ICNI	I2208279		LISA G TURNER	451402		135.00		U
11/16/2021	ICNI	I2208280		CHRISTI SHANNON	451402		135.00		U
11/16/2021	ICNI	I2208281		LUTHER L BRACK JR	451402		215.00		U
11/16/2021	ICNI	I2208282		LYDIA E LEONARD	451402		135.00		U
11/16/2021	ICNI	I2208283		CHRISTINE M ALLEN	451402		135.00		U
11/16/2021	ICNI	I2208284		LYNN A PIFER	451402		135.00		U
11/16/2021	ICNI	I2208285		CORALEE JEZOWSKI	451402		135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	ICNI	I2208286		MAKAYLA G HINZMAN	451402		135.00		U
11/16/2021	ICNI	I2208287		CRAIG F O'DELL	451402		223.00		U
11/16/2021	ICNI	I2208288		MARCENA W REPPENHAGEN	451402		135.00		U
11/16/2021	ICNI	I2208289		DAN R GOLDSTON	451402		135.00		U
11/16/2021	ICNI	I2208290		DARREN GANTT	451402		135.00		U
11/16/2021	ICNI	I2208291		DAVID H COBB	451402		135.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	451402		-135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	451402		-135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	451402		-195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	451402		-160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	451402		-210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	451402		-135.00		U
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	451402		-135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	451402		-197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	451402		-135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	451402		-135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	451402		-135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	451402		-135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	451402		-135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	451402		-195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	451402		-135.00		U
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	451402		-378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	451402		-135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	451402		-135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	451402		-80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	451402		-135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	451402		-135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	451402		-135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	451402		-135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	451402		-135.00		U
11/16/2021	INNI	I2208270		KRYSTLE M WOODLIEF	451402		-80.00		U
11/16/2021	INNI	I2208271		CHARLENE R SMITH	451402		-135.00		U
11/16/2021	INNI	I2208272		LAUREN ASHLEY SMITH	451402		-80.00		U
11/16/2021	INNI	I2208273		CHARLES D LEONARD JR	451402		-195.00		U
11/16/2021	INNI	I2208274		LAUREN E MCALEXANDER	451402		-135.00		U
11/16/2021	INNI	I2208275		CHELSEA E BRIGGS	451402		-135.00		U
11/16/2021	INNI	I2208276		LINDA A CORLEY	451402		-195.00		U
11/16/2021	INNI	I2208277		LINDA R VAN KAMPEN	451402		-135.00		U
11/16/2021	INNI	I2208278		CHERRE L DEFRANCO	451402		-135.00		U
11/16/2021	INNI	I2208279		LISA G TURNER	451402		-135.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2021	INNI	I2208280		CHRISTI SHANNON	451402		-135.00		U
11/16/2021	INNI	I2208281		LUTHER L BRACK JR	451402		-215.00		U
11/16/2021	INNI	I2208282		LYDIA E LEONARD	451402		-135.00		U
11/16/2021	INNI	I2208283		CHRISTINE M ALLEN	451402		-135.00		U
11/16/2021	INNI	I2208284		LYNN A PIFER	451402		-135.00		U
11/16/2021	INNI	I2208285		CORALEE JEZOWSKI	451402		-135.00		U
11/16/2021	INNI	I2208286		MAKAYLA G HINZMAN	451402		-135.00		U
11/16/2021	INNI	I2208287		CRAIG F O'DELL	451402		-223.00		U
11/16/2021	INNI	I2208288		MARCENA W REPPENHAGEN	451402		-135.00		U
11/16/2021	INNI	I2208289		DAN R GOLDSTON	451402		-135.00		U
11/16/2021	INNI	I2208290		DARREN GANTT	451402		-135.00		U
11/16/2021	INNI	I2208291		DAVID H COBB	451402		-135.00		U
11/23/2021	ICNI	I2208256		BETTY J COMER	451402		135.00		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	269,967.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		5,426.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,868.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,815.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,976.25		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	510100		-30.16		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,976.25		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		9,062.24		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,514.53		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,960.91		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		8,911.62		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		11,630.88		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		11,024.75		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		10,628.44		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		10,800.10		U
ENDING BALANCE:				Salaries & Wages	510100	269,967.00	118,566.03	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510102	12,500.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510102		2,732.40		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510102		2,710.35		U
ENDING BALANCE:				State Stipend	510102	12,500.00	5,442.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	21,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		763.85		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		261.25		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510200		381.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		640.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510200		1,463.91		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		849.11		U
ENDING BALANCE:				Overtime	510200	21,000.00	4,360.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	22,055.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		389.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		869.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		560.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		623.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		623.13		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		629.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		607.80		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		651.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		714.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,086.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		815.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		750.71		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		826.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,055.00	9,146.92	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	48,184.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		680.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,288.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		976.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,169.02		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,169.02		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,183.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,135.81		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-2,513.25		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,214.85		U

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				GF / County Ordinary	1000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,247.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,997.58		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,616.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,432.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,461.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,184.00	14,060.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511114		-25.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-25.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		4,550.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	54,600.00	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	942.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		16.83		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		35.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		27.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		27.86		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		28.12		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		27.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		28.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		29.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		97.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		85.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		83.60		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		82.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	942.00	595.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		210.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		533.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		307.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		307.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		307.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		307.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		307.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		322.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		324.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		559.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		339.60		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		317.49		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		317.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,463.57	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511214		8.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		69.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		11.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		11.54		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511214		11.54		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511214		11.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511214		11.54		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511214		11.54		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511214		11.54		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511214		69.49		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511214		11.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511214		11.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511214		11.54		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	262.93	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,800.00			U
12/07/2021	INNI	I2212867		PETTY CASH/FINANCE DEPARTME	520400		32.27		U
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	32.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520511	1,500.00			U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-306.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		60.00		U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		306.00		U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-60.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511			-9.00	U
11/05/2021	INEI	I2209534		CREEL COURT REPORTING INC	520511		9.00		U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			60.00	U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			306.00	U
11/05/2021	PORD	P2202172		CREEL COURT REPORTING INC	520511			9.00	U
ENDING BALANCE:				Court Reporting Services	520511	1,500.00	375.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	145,000.00			U
07/01/2021	BD02	J2200303		ABT 22-009	520703	7,794.00			U
07/01/2021	PORD	P2201272		ELECTION SYSTEMS & SOFTWARE	520703			149,698.35	U
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703			-149,698.35	U
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703		149,698.35		U
08/18/2021	PORD	P2201178		ELECTION SYSTEMS & SOFTWARE	520703			3,094.09	U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703		3,094.09		U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703			-3,094.09	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	152,794.00	152,792.44	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
07/01/2021	PORD	P2201030		ANOTHER PRINTER INC	520800			50.83	U
08/03/2021	PORD	P2200972		ANOTHER PRINTER INC	520800			50.83	U
08/04/2021	POCL	*2200389		Close PO P2200972	520800			-50.83	U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800			-50.83	U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800		50.83		U
11/05/2021	INNI	I2209559		PETTY CASH/FINANCE DEPARTME	520800		24.08		U
ENDING BALANCE:				Outside Printing	520800	3,000.00	74.91	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
07/27/2021	INNI	I2206579		PETTY CASH/FINANCE DEPARTME	521000		19.68		U

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				GF / County Ordinary	1000				
11/17/2021	ISSU	U2202263		REGISTRATION AND ELECTIONS	521000		166.70		U
12/07/2021	PORD	P2202187		ACADEMIC SUPPLIER	521000			542.23	U
12/07/2021	PORD	P2202187		ACADEMIC SUPPLIER	521000			100.67	U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000			-100.67	U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000		100.67		U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000		542.23		U
12/21/2021	INEI	I2211495		ACADEMIC SUPPLIER	521000			-542.23	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	829.28	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		31.04		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		58.37		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-19.50		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		137.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		48.49		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		18.33		U
ENDING BALANCE:		Duplicating			521100	2,500.00	352.24	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	15,000.00			U
07/27/2021	ISSU	U2200389		REGISTRATION AND ELECTIONS	521200		153.33		U
08/20/2021	PORD	P2201222		PRINTELECT	521200			10.70	U
08/20/2021	PORD	P2201222		PRINTELECT	521200			428.00	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			128.40	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			102.72	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-10.70	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-428.00	U
08/23/2021	INEI	I2204550		PRINTELECT	521200		428.00		U
08/23/2021	INEI	I2204550		PRINTELECT	521200		16.56		U
08/27/2021	PORD	P2201311		INTAB INC	521200			881.41	U
08/27/2021	PORD	P2201311		INTAB INC	521200			80.00	U
08/27/2021	PORD	P2201311		INTAB INC	521200			801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		881.41		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2203918		INTAB INC	521200			-801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		801.16		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-881.41	U
08/27/2021	INEI	I2203918		INTAB INC	521200		80.00		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-80.00	U
09/03/2021	ISSU	U2201070		REGISTRATION AND ELECTIONS	521200		155.82		U
09/13/2021	ISSU	U2201200		REGISTRATION & ELECTIONS	521200		234.40		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-102.72	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-128.40	U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U
09/13/2021	INEI	I2206039		PRINTELECT	521200			-246.10	U
09/13/2021	INEI	I2206039		PRINTELECT	521200		128.40		U
09/13/2021	INEI	I2206039		PRINTELECT	521200		102.72		U
09/13/2021	INEI	I2206039		PRINTELECT	521200		246.10		U
10/20/2021	ISSU	U2201845		REGISTRATION AND ELECTIONS	521200		74.52		U
11/17/2021	PORD	P2202026		SMITH RUBBER STAMPS & SEALS	521200			144.45	U
11/22/2021	ISSU	U2202351		REGISTRATION AND ELECTIONS	521200		48.67		U
12/03/2021	ISSU	U2202519		REGISTRATION AND ELECTIONS	521200		196.56		U
12/06/2021	PORD	P2202171		FORMS & SUPPLY INC	521200			52.90	U
12/06/2021	PORD	P2202171		FORMS & SUPPLY INC	521200			7.47	U
12/08/2021	ISSU	U2202567		REGISTRATION AND ELECTRIONS	521200		50.00		U
12/13/2021	INEI	I2211183		FORMS & SUPPLY INC	521200		7.47		U
12/13/2021	INEI	I2211183		FORMS & SUPPLY INC	521200			-7.47	U
12/29/2021	PORD	P2202307		FORMS & SUPPLY INC	521200			48.88	U
12/30/2021	INEI	I2211182		FORMS & SUPPLY INC	521200		52.90		U
12/30/2021	INEI	I2211182		FORMS & SUPPLY INC	521200			-52.90	U
12/31/2021	ISSU	U2202859		RESTRATION AND ELECTIONS	521200		18.60		U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	4,168.82	193.33	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	57,160.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,290.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		14,290.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	57,160.00	28,580.00	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	813.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		813.00		U
ENDING BALANCE:				Building Insurance	524000	813.00	813.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	160.00			U
ENDING BALANCE:				Surety Bonds	524202	160.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,523.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		225.19		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		225.19		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		225.19		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		225.19		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-231.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.45		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		231.45		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		231.45		U
ENDING BALANCE:				Telephone	525000	2,523.00	1,363.66	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200168		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021		21.41		U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021			-21.41	U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021			-49.06	U
09/23/2021	INEI	I2206707		VERIZON WIRELESS	525021		49.01		U
09/23/2021	INEI	I2206707		VERIZON WIRELESS	525021			-49.01	U
10/23/2021	INEI	I2209336		VERIZON WIRELESS	525021		128.79		U

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				GF / County Ordinary	1000				
10/23/2021	INEI	I2209336		VERIZON WIRELESS	525021			-128.79	U
11/23/2021	INEI	I2211290		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211290		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211588		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211588		VERIZON WIRELESS	525021			-97.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	444.11	851.89	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	946.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	23,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		822.96		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		885.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		1,013.65		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		817.22		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		849.77		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		946.95		U
ENDING BALANCE:				Postage	525100	23,000.00	5,336.30	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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
08/13/2021	INNI	I2209550		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
12/02/2021	ICNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		-44.00		U
12/02/2021	INNI	I2209565		PETTY CASH/FINANCE DEPARTME	525210		22.00		U

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				GF / County Ordinary	1000				
12/02/2021	INNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
12/02/2021	INNI	I2212865		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
12/02/2021	INNI	I2212866		PETTY CASH/FINANCE DEPARTME	525210		44.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,916.00	949.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	640.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	640.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
07/13/2021	INNI	I2201952		HENRICK, BETH	525240		10.64		U
07/15/2021	INNI	I2201953		ELLISOR, SARA	525240		10.08		U
09/08/2021	INNI	I2208803		ROCHE, CLARITZA	525240		30.24		U
12/02/2021	INNI	I2209120		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209431		HATCHELL, MARY K.	525240		59.36		U
12/02/2021	INNI	I2209433		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209671		ELLISOR, SARA	525240		10.08		U
12/02/2021	INNI	I2209681		PRICE, CARLA	525240		50.40		U
12/14/2021	CNNI	A0511569	I2209120	ELLISOR, SARA	525240		-10.08		U
12/14/2021	CNNI	A0511569	I2209433	ELLISOR, SARA	525240		-10.08		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	170.80	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		50.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		762.10		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		47.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		772.58		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		47.21		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		726.23		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		48.65		U

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				GF / County Ordinary	1000				
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		558.98		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		41.07		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		470.37		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		46.67		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		503.62		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	4,075.88	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	15,000.00			U
10/25/2021	PORD	P2201770		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
11/07/2021	INEI	I2208589		SNELLING PERSONNEL SERVICE	527040		556.80		U
11/07/2021	INEI	I2208589		SNELLING PERSONNEL SERVICE	527040			-556.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	15,000.00	556.80	4,443.20	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527051	59,050.00			U
07/01/2021	PORD	P2200883		THE TWIN CITY NEWS	527051			64.00	U
07/20/2021	ICNI	I2202527		REBECCA DAWN BRAZELL	527051		-135.00		U
07/20/2021	INNI	I2202255		ANTHONY B RAINES	527051		195.00		U
07/20/2021	INNI	I2202256		BRENDA L GOODMAN	527051		135.00		U
07/20/2021	INNI	I2202257		CHARLENE R SMITH	527051		135.00		U
07/20/2021	INNI	I2202258		CHRISTOPHER H CONNELLY	527051		238.68		U
07/20/2021	INNI	I2202259		DINA N MARTINEZ	527051		135.00		U
07/20/2021	INNI	I2202260		ELIZABETH PHILLIPS	527051		241.70		U
07/20/2021	INNI	I2202261		ELIZABETH K BRIGGS	527051		135.00		U
07/20/2021	INNI	I2202262		EURLEE STEADMAN	527051		135.00		U
07/20/2021	INNI	I2202263		JAMES K MILES	527051		135.00		U
07/20/2021	INNI	I2202264		JEHOVAH E LAVINGTON	527051		295.00		U
07/20/2021	INNI	I2202524		JULIA D ETHEREDGE	527051		135.00		U
07/20/2021	INNI	I2202525		PATRICE D JONES	527051		223.00		U
07/20/2021	INNI	I2202526		PATRICIA K BOWERS	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202528		REBECCA S BRAZELL	527051		244.28		U
07/20/2021	INNI	I2202529		RUBY J CATO	527051		135.00		U
07/20/2021	INNI	I2202530		SHIRLEY C SANDERS	527051		135.00		U
07/20/2021	INNI	I2202531		RACHEL CONNELLY	527051		135.00		U
07/20/2021	INNI	I2202532		SHELBY LEWIS	527051		135.00		U

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				GF / County Ordinary	1000				
07/20/2021	INNI	I2202533		CREPES, DEAN	527051		118.16		U
07/20/2021	INNI	I2202534		HORACE J WILLIAMS JR	527051		247.27		U
07/20/2021	INNI	I2202535		FAIRVIEW COMMUNITY CENTER	527051		250.00		U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/28/2021	PORD	P2201002		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/28/2021	PORD	P2201003		LEXINGTON COUNTY CHRONICLE	527051			165.00	U
07/28/2021	PORD	P2201005		LEXINGTON COUNTY CHRONICLE	527051			160.00	U
07/30/2021	PORD	P2201001		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/30/2021	PORD	P2201004		LEXINGTON COUNTY CHRONICLE	527051			192.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200997		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	PORD	P2200998		LEXINGTON COUNTY CHRONICLE	527051			150.00	U
08/03/2021	PORD	P2200999		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051			-150.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051		150.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051		165.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051			-165.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051			-192.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051		190.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051		160.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051			-160.00	U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
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

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				GF / County Ordinary	1000				
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051		160.00		U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051			-160.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
09/08/2021	INEI	I2204873		LINC INC	527051			-176.60	U
09/08/2021	INEI	I2204873		LINC INC	527051		176.60		U
09/08/2021	INEI	I2204873		LINC INC	527051			-176.60	U
09/08/2021	INEI	I2204873		LINC INC	527051		176.60		U
09/09/2021	INEI	I2204586		THE TWIN CITY NEWS	527051			-160.00	U
09/09/2021	INEI	I2204586		THE TWIN CITY NEWS	527051		160.00		U
09/23/2021	PORD	P2201510		ANOTHER PRINTER INC	527051			10,000.00	U
09/28/2021	CORD	P2200996		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2200996		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2201181		THE TWIN CITY NEWS	527051			-80.00	U
09/28/2021	CORD	P2201181		THE TWIN CITY NEWS	527051			-80.00	U
10/04/2021	INEI	I2206995		ANOTHER PRINTER INC	527051			-1,163.70	U
10/04/2021	INEI	I2206995		ANOTHER PRINTER INC	527051		1,163.70		U
11/02/2021	INNI	I2211878		SCHOOL DIST 5 OF LEX AND RI	527051		280.00		U
11/16/2021	INNI	I2208246		ABBY C DANIEL	527051		135.00		U
11/16/2021	INNI	I2208247		ALBERT R SMITH JR	527051		135.00		U
11/16/2021	INNI	I2208248		ALECIA K DAVIS	527051		195.00		U
11/16/2021	INNI	I2208249		ALEXANDER S MOSS	527051		160.00		U
11/16/2021	INNI	I2208250		ANNE H BULL	527051		210.00		U
11/16/2021	INNI	I2208251		ANNETTE G POOLE	527051		135.00		U
11/16/2021	INNI	I2208252		APRIL G MCGUIRE	527051		135.00		U
11/16/2021	INNI	I2208253		BARRETT I GRUBER	527051		197.80		U
11/16/2021	INNI	I2208254		BARRY S POWERS	527051		135.00		U
11/16/2021	INNI	I2208255		BETTY H STURKIE	527051		135.00		U
11/16/2021	INNI	I2208256		BETTY J COMER	527051		135.00		U
11/16/2021	INNI	I2208257		BETTY S ROBERTS	527051		135.00		U
11/16/2021	INNI	I2208258		BEVERLY C COATES	527051		135.00		U
11/16/2021	INNI	I2208259		BRANDON M KAMMER	527051		195.00		U
11/16/2021	INNI	I2208260		BRENDA F SIGMON	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208261		BRENDA H MAXWELL	527051		378.16		U
11/16/2021	INNI	I2208262		BRENDA N SMITH	527051		135.00		U
11/16/2021	INNI	I2208263		BRITTANY ELIZABETH JONES	527051		135.00		U
11/16/2021	INNI	I2208264		BROOKE A BRACK	527051		80.00		U
11/16/2021	INNI	I2208265		C WAYNE YARBOROUGH	527051		135.00		U
11/16/2021	INNI	I2208266		CAROL C TERRY	527051		135.00		U
11/16/2021	INNI	I2208267		CATHRYN C CRAWFORD	527051		135.00		U
11/16/2021	INNI	I2208268		KENNETH R MERRIMAN SR	527051		135.00		U
11/16/2021	INNI	I2208269		CHARLENE CORLEY	527051		135.00		U
11/16/2021	INNI	I2208270		KRYSTLE M WOODLIEF	527051		80.00		U
11/16/2021	INNI	I2208271		CHARLENE R SMITH	527051		135.00		U
11/16/2021	INNI	I2208272		LAUREN ASHLEY SMITH	527051		80.00		U
11/16/2021	INNI	I2208273		CHARLES D LEONARD JR	527051		195.00		U
11/16/2021	INNI	I2208274		LAUREN E MCALEXANDER	527051		135.00		U
11/16/2021	INNI	I2208275		CHELSEA E BRIGGS	527051		135.00		U
11/16/2021	INNI	I2208276		LINDA A CORLEY	527051		195.00		U
11/16/2021	INNI	I2208277		LINDA R VAN KAMPEN	527051		135.00		U
11/16/2021	INNI	I2208278		CHERRE L DEFRANCO	527051		135.00		U
11/16/2021	INNI	I2208279		LISA G TURNER	527051		135.00		U
11/16/2021	INNI	I2208280		CHRISTI SHANNON	527051		135.00		U
11/16/2021	INNI	I2208281		LUTHER L BRACK JR	527051		215.00		U
11/16/2021	INNI	I2208282		LYDIA E LEONARD	527051		135.00		U
11/16/2021	INNI	I2208283		CHRISTINE M ALLEN	527051		135.00		U
11/16/2021	INNI	I2208284		LYNN A PIFER	527051		135.00		U
11/16/2021	INNI	I2208285		CORALEE JEZOWSKI	527051		135.00		U
11/16/2021	INNI	I2208286		MAKAYLA G HINZMAN	527051		135.00		U
11/16/2021	INNI	I2208287		CRAIG F O'DELL	527051		223.00		U
11/16/2021	INNI	I2208288		MARCENA W REPPENHAGEN	527051		135.00		U
11/16/2021	INNI	I2208289		DAN R GOLDSTON	527051		135.00		U
11/16/2021	INNI	I2208290		DARREN GANTT	527051		135.00		U
11/16/2021	INNI	I2208291		DAVID H COBB	527051		135.00		U
11/16/2021	INNI	I2208320		MARGARET M LANGDALE	527051		135.00		U
11/16/2021	INNI	I2208321		MARK D FULLER	527051		284.56		U
11/16/2021	INNI	I2208322		MARK J DEVER	527051		135.00		U
11/16/2021	INNI	I2208323		MARSHA A SPOLARICH	527051		135.00		U
11/16/2021	INNI	I2208324		MARTA MARIA VALENTINO	527051		135.00		U
11/16/2021	INNI	I2208325		MARTHA F THOMPSON	527051		135.00		U
11/16/2021	INNI	I2208326		MARTHA S COBB	527051		209.00		U
11/16/2021	INNI	I2208327		MARY C LONG	527051		195.00		U
11/16/2021	INNI	I2208328		MARY N KERR	527051		210.68		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208329		MELISSA K ADDY	527051		135.00		U
11/16/2021	INNI	I2208330		MICHAEL T POOLE	527051		80.00		U
11/16/2021	INNI	I2208331		NANCY B ONEILL	527051		135.00		U
11/16/2021	INNI	I2208332		NANCY P TAYLOR	527051		135.00		U
11/16/2021	INNI	I2208333		NORMA S BROWN	527051		135.00		U
11/16/2021	INNI	I2208334		PAMELA B JOLES	527051		80.00		U
11/16/2021	INNI	I2208335		PAMELA H SULTON	527051		211.80		U
11/16/2021	INNI	I2208336		PATRICE D JONES	527051		225.24		U
11/16/2021	INNI	I2208337		PATRICIA S LAWTER	527051		135.00		U
11/16/2021	INNI	I2208338		PHYLLIS R HOLMES	527051		217.40		U
11/16/2021	INNI	I2208339		RANDI M CADE	527051		135.00		U
11/16/2021	INNI	I2208340		REBECCA DAWN BRAZELL	527051		135.00		U
11/16/2021	INNI	I2208341		REBECCA P AYER	527051		135.00		U
11/16/2021	INNI	I2208342		REBECCA S BRAZELL	527051		195.00		U
11/16/2021	INNI	I2208343		REGINA M CRAWFORD	527051		135.00		U
11/16/2021	INNI	I2208344		DAVID H HANES	527051		228.60		U
11/16/2021	INNI	I2208345		DAVID W JOHNSTON	527051		211.80		U
11/16/2021	INNI	I2208346		DAVID W WILLINGHAM	527051		80.00		U
11/16/2021	INNI	I2208347		DAYLENE J PITTS	527051		135.00		U
11/16/2021	INNI	I2208348		DEBORAH J ALTMAN	527051		135.00		U
11/16/2021	INNI	I2208349		DEBORAH T GANTT	527051		135.00		U
11/16/2021	INNI	I2208350		DEBRA P GUNTER	527051		80.00		U
11/16/2021	INNI	I2208351		DELBERT E AHLSTEDT	527051		135.00		U
11/16/2021	INNI	I2208352		DELORIS S HILTON	527051		135.00		U
11/16/2021	INNI	I2208353		DIANE J PERSON	527051		135.00		U
11/16/2021	INNI	I2208354		DIANE T LORICK	527051		135.00		U
11/16/2021	INNI	I2208355		RENEE L WASHINGTON	527051		135.00		U
11/16/2021	INNI	I2208356		DONALD R MCMANUS	527051		473.36		U
11/16/2021	INNI	I2208357		ROBERT H CALDWELL	527051		135.00		U
11/16/2021	INNI	I2208358		DONNA LUCARELLI WILSON	527051		135.00		U
11/16/2021	INNI	I2208359		RONALD B JEZOWSKI	527051		135.00		U
11/16/2021	INNI	I2208360		DONNA W CLARKE	527051		135.00		U
11/16/2021	INNI	I2208361		RUBY E BAKER	527051		239.80		U
11/16/2021	INNI	I2208362		DONNIE D CASON	527051		195.00		U
11/16/2021	INNI	I2208363		RUTH C COOPER	527051		210.00		U
11/16/2021	INNI	I2208364		DORINDA C RILEY	527051		135.00		U
11/16/2021	INNI	I2208365		RUTH E SPIRES	527051		210.00		U
11/16/2021	INNI	I2208366		ECHOLE E HOLMES	527051		135.00		U
11/16/2021	INNI	I2208367		ELIZABETH PHILLIPS	527051		238.68		U
11/16/2021	INNI	I2208368		SABREA K ETHEREDGE	527051		135.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208369		SABRENA D ETHEREDGE	527051		135.00		U
11/16/2021	INNI	I2208370		ELIZABETH E RHOAD	527051		200.60		U
11/16/2021	INNI	I2208371		SANDRA M HUGHES	527051		60.00		U
11/16/2021	INNI	I2208372		ELIZABETH K BRIGGS	527051		135.00		U
11/16/2021	INNI	I2208373		SANDYLYNN KAMMER	527051		135.00		U
11/16/2021	INNI	I2208374		SARAH J BYARS	527051		135.00		U
11/16/2021	INNI	I2208375		ELIZABETH S STURKIE	527051		416.88		U
11/16/2021	INNI	I2208376		SARAH M KEELING	527051		135.00		U
11/16/2021	INNI	I2208377		SHEILA A MCCULLOUGH	527051		135.00		U
11/16/2021	INNI	I2208378		ELRY F DENTON	527051		195.00		U
11/16/2021	INNI	I2208379		SHERAL W BOWMAN	527051		203.40		U
11/16/2021	INNI	I2208380		ERIC B SHEALY	527051		135.00		U
11/16/2021	INNI	I2208381		SHERRY ELIZABETH ELGINGER	527051		135.00		U
11/16/2021	INNI	I2208382		ERIC EARL PRICE	527051		80.00		U
11/16/2021	INNI	I2208383		STEPHANIE NICHOLS	527051		135.00		U
11/16/2021	INNI	I2208384		STEPHANIE DAWN SPEICHER	527051		135.00		U
11/16/2021	INNI	I2208385		SUSAN B LEONARD	527051		135.00		U
11/16/2021	INNI	I2208386		SUSAN F WISE	527051		210.00		U
11/16/2021	INNI	I2208387		TAMI M WATERS	527051		135.00		U
11/16/2021	INNI	I2208389		TAMMY MARIE ROBERTS	527051		135.00		U
11/16/2021	INNI	I2208390		ERIN S PARADY	527051		205.08		U
11/16/2021	INNI	I2208391		TEDDY D KOON	527051		135.00		U
11/16/2021	INNI	I2208392		TERESA C ALEXANDER	527051		135.00		U
11/16/2021	INNI	I2208393		ERNEST F MONTS	527051		239.80		U
11/16/2021	INNI	I2208394		TERRI A WEAVER	527051		135.00		U
11/16/2021	INNI	I2208395		TERRY W RIDENHOUR	527051		135.00		U
11/16/2021	INNI	I2208396		EURLEE STEADMAN	527051		135.00		U
11/16/2021	INNI	I2208397		TOMMIE E PRICE	527051		80.00		U
11/16/2021	INNI	I2208398		FAYE H BROWN	527051		195.00		U
11/16/2021	INNI	I2208399		TROY C TAYLOR	527051		220.76		U
11/16/2021	INNI	I2208400		TRYTHENE C HUTTO	527051		135.00		U
11/16/2021	INNI	I2208401		FRANKLIN L BLANCHARD	527051		195.00		U
11/16/2021	INNI	I2208402		VANCE L HICKMAN	527051		210.00		U
11/16/2021	INNI	I2208403		VICKI SORRENTINO	527051		135.00		U
11/16/2021	INNI	I2208404		FREDDIE L MILLER	527051		80.00		U
11/16/2021	INNI	I2208405		WALTER E PUGH	527051		135.00		U
11/16/2021	INNI	I2208406		YVONNE D SMITH	527051		135.00		U
11/16/2021	INNI	I2208407		FREIDA V AREHEART	527051		201.72		U
11/16/2021	INNI	I2208408		CLAIRE LOVETTE	527051		80.00		U
11/16/2021	INNI	I2208409		GAVIN P COLLINS	527051		80.00		U

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				GF / County Ordinary	1000				
11/16/2021	INNI	I2208410		EMILY F KYZER	527051		135.00		U
11/16/2021	INNI	I2208411		JAMIE STURKIE	527051		210.00		U
11/16/2021	INNI	I2208412		SHAY WILLIAMS	527051		80.00		U
11/16/2021	INNI	I2208413		GEORGE A DONNELLY	527051		135.00		U
11/16/2021	INNI	I2208414		GLEN MILLER	527051		270.35		U
11/16/2021	INNI	I2208415		HORACE J WILLIAMS JR	527051		536.91		U
11/16/2021	INNI	I2208416		GOLDIE N MILES	527051		135.00		U
11/16/2021	INNI	I2208417		HUNTER NOAH HACKETT	527051		251.92		U
11/16/2021	INNI	I2208418		JEHOVAH E LAVINGTON	527051		497.44		U
11/16/2021	INNI	I2208419		GORDON E BROWN JR	527051		135.00		U
11/16/2021	INNI	I2208420		LEO J SENN	527051		281.08		U
11/16/2021	INNI	I2208421		ROBERT J CAUGHMAN	527051		207.68		U
11/16/2021	INNI	I2208422		GRADY M MERRITT	527051		135.00		U
11/16/2021	INNI	I2208423		FLEMMING, CONSTANCE	527051		71.68		U
11/16/2021	INNI	I2208424		CREPES, DEAN	527051		166.88		U
11/16/2021	INNI	I2208425		BLACK, FREDDIE	527051		104.72		U
11/16/2021	INNI	I2208426		SNELL, JAMES R.	527051		90.72		U
11/16/2021	INNI	I2208427		MCCORMICK, JERRY	527051		163.98		U
11/16/2021	INNI	I2208428		TAYLOR, LEONARD C.	527051		280.00		U
11/16/2021	INNI	I2208429		BRACK, MARY	527051		58.66		U
11/16/2021	INNI	I2208430		BOWMAN JR, WILLIAM	527051		54.88		U
11/16/2021	INNI	I2208431		MERCHANT, WYMAN N.	527051		73.92		U
11/16/2021	INNI	I2208432		AMERICAN LEGION POST 7	527051		250.00		U
11/16/2021	INNI	I2208433		CAYCE MEMORIAL POST 130	527051		300.00		U
11/16/2021	INNI	I2208434		CAYCE UNITED METHODIST CHUR	527051		150.00		U
11/16/2021	INNI	I2208435		EMMANUEL LUTHERAN CHURCH	527051		150.00		U
11/16/2021	INNI	I2208436		FAITH UNITED METHODIST CHUR	527051		100.00		U
11/16/2021	INNI	I2208437		LEXINGTON IMPROVEMENT LEAGU	527051		200.00		U
11/16/2021	INNI	I2208438		LEXINGTON PRESBYTERIAN CHUR	527051		75.00		U
11/16/2021	INNI	I2208439		MT HOREB UNITED METHODIST C	527051		250.00		U
11/16/2021	INNI	I2208440		PILGRIM LUTHERAN CHURCH	527051		100.00		U
11/16/2021	INNI	I2208441		ST ANDREWS PRESBYTERIAN CHU	527051		225.00		U
11/16/2021	INNI	I2208442		SCHOOL DIST 5 OF LEX & RICH	527051		240.00		U
11/16/2021	INNI	I2208443		GREGORY W CUMMINS	527051		135.00		U
11/16/2021	INNI	I2208444		HARDY P PLEMMONS	527051		135.00		U
11/16/2021	INNI	I2208445		JACQUELINE L CORLEY	527051		135.00		U
11/16/2021	INNI	I2208446		JAMES KERMIT LEAPHART	527051		135.00		U
11/16/2021	INNI	I2208447		JAMESETTA B LOVETT	527051		135.00		U
11/16/2021	INNI	I2208448		JANE B PARK	527051		135.00		U
11/16/2021	INNI	I2208449		JANET G MEREDITH	527051		135.00		U

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11/16/2021	INNI	I2208450		JEREMY A JONES	527051		135.00		U
11/16/2021	INNI	I2208451		JERRY F FAVOR	527051		135.00		U
11/16/2021	INNI	I2208452		JOANIE L NEWHOUSE	527051		135.00		U
11/16/2021	INNI	I2208453		JOANNE B DONNELLY	527051		135.00		U
11/16/2021	INNI	I2208454		JOCELYN B LOCKE	527051		135.00		U
11/16/2021	INNI	I2208455		JOEL C MONSMA	527051		135.00		U
11/16/2021	INNI	I2208456		JOEL Z PRICE	527051		212.92		U
11/16/2021	INNI	I2208457		JOHN B BRADLEY	527051		135.00		U
11/16/2021	INNI	I2208458		JOY A SMILEY	527051		80.00		U
11/16/2021	INNI	I2208459		JOY B BLIND	527051		135.00		U
11/16/2021	INNI	I2208460		JUANITA T WILSON	527051		135.00		U
11/16/2021	INNI	I2208461		JUDITH D GRAYLESS	527051		135.00		U
11/16/2021	INNI	I2208462		JULIA D ETHEREDGE	527051		135.00		U
11/16/2021	INNI	I2208463		JULIA W LARSON	527051		135.00		U
11/16/2021	INNI	I2208464		KATHELLA T JONES	527051		135.00		U
11/16/2021	INNI	I2208465		KATHRYN D BOYKIN	527051		135.00		U
11/16/2021	INNI	I2208466		KATHY C DAVIS	527051		195.00		U
11/24/2021	INNI	I2208388		TAMMY PARSONS	527051		135.00		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	59,050.00	38,090.85	8,836.30	
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:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
11/18/2021	CNNI	A0505663	I2117365	ARCHIE G MADDOX JR	527054		-165.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	-165.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,200.00			U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010		267.55		U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010		267.54		U

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12/10/2021	INEI	I2213139		PITNEY BOWES	540010			-267.54	U
12/10/2021	INEI	I2213139		PITNEY BOWES	540010			-267.54	U
12/10/2021	PORD	P2202507		PITNEY BOWES	540010			267.54	U
12/10/2021	PORD	P2202507		PITNEY BOWES	540010			267.54	U
ENDING BALANCE:				Minor Software	540010	1,200.00	535.09	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK369	16,972.00			U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	16,972.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK401	3,940.00			U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM224	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM224	957.00			U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM224			913.78	U

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ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM224			-913.78	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM224			913.78	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM224		913.78		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM224			-913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM224	957.00	913.78	0.00	
BEGINNING BALANCE:				(1) Laptop	5AM225	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM225	1,329.00			U
08/27/2021	REQP	R2200451		RHONDA DOTMAN	5AM225			1,166.30	U
08/27/2021	POLQ	P2201331		PINNACLE NETWORK SOLUTIONS	5AM225			-1,166.30	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			1,080.70	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			37.45	U
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			202.23	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-37.45	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-1,080.70	U
09/30/2021	POLQ	P2201568		DELL MARKETING LP	5AM225			-202.23	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			37.45	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			1,080.70	U
09/30/2021	PORD	P2201568		DELL MARKETING LP	5AM225			202.23	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-37.45	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		202.22		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		37.45		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-202.23	U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225		1,080.70		U
11/12/2021	INEI	I2209125		DELL MARKETING LP	5AM225			-1,080.70	U
ENDING BALANCE:				(1) Laptop	5AM225	1,329.00	1,320.37	0.00	
BEGINNING BALANCE:				(1) Scanner	5AM226	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM226	6,478.00			U
ENDING BALANCE:				(1) Scanner	5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(10) Laser Printers	5AM227	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM227	1,170.00			U
08/27/2021	PORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			1,166.30	U
11/02/2021	CORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			-55.64	U
ENDING BALANCE:				(10) Laser Printers	5AM227	1,170.00	0.00	1,110.66	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	429,248.00	184,173.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	636,678.00	244,089.60	15,435.38	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		23,867.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	23,867.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,778.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,778.89	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	25,646.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		697.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		997.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,377.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,377.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,377.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		1,377.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		1,377.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		1,377.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,025.53		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		1,701.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,701.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,387.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,387.60	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	429,248.00	225,207.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	636,678.00	244,089.60	15,435.38	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	30,072.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		7,518.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	15,036.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	670.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		670.00		U
ENDING BALANCE:				Building Insurance	524000	670.00	670.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	8,550.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		42.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		646.79		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		40.52		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		655.68		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		38.36		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		616.35		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		39.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		454.17		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		33.37		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		382.18		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		37.92		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		409.19		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	3,397.05	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	39,292.00	19,103.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,180.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.50	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		88.50		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-88.50	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		88.50		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	354.00	354.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	190.00			U
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			190.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248		190.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,735.00			U
07/02/2021	ISSU	U2200033		BUILDING SERVICES DHEC	521200		143.39		U
08/31/2021	ISSU	U2200994		BUILDING SERVICES- DHEC	521200		42.71		U
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	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	235,888.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		58,972.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,278.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE:				Building Insurance	524000	4,278.00	4,153.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	25,930.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,787.30		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,787.30		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		1,787.30		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		1,787.27		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-1,787.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,787.27		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		1,787.27		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		1,787.27		U
ENDING BALANCE:				Telephone	525000	25,930.00	10,723.71	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
10/18/2021	INNI	I2207390		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525310		113.62		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525310		93.12		U
11/22/2021	INNI	I2209980		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525310		36.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2021	INNI	I2211309		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	5,835.00	997.91	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	66,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		322.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		25.75		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		6,799.17		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		95.29		U
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		265.93		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		23.89		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		6,625.61		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		89.35		U
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		286.96		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		7,532.68		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		94.98		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		27.39		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		6,163.03		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		90.97		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		26.72		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		4,706.15		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		86.95		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		26.00		U
12/03/2021	INNI	I2210989		JOINT MUNICIPAL WATER AND S	525391		797.79		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		97.73		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		5,566.47		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		34.16		U
12/16/2021	INNI	I2210083		JOINT MUNICIPAL WATER AND S	525391		531.86		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	66,000.00	40,316.84	0.00	

TOTAL ORGANIZATION: 171100 Health Department

				GENERAL EXPENDITURES	OPERATING07	345,951.00	174,865.56	579.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,178.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.20	U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103		88.20		U
09/30/2021	INEI	I2206600		US LAWNS OF COLUMBIA	520103			-88.20	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		88.20		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,178.00	352.80	352.80	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	180.00			U
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			180.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
11/29/2021	INEI	I2210271		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	191.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	191.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	209,400.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		52,350.00		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	104,700.00	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

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,750.00		U
ENDING BALANCE:				Building Insurance	524000	2,750.00	2,750.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	46,540.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		3,842.43		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		3,812.43		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		3,812.43		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		3,812.40		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-3,812.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		3,812.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		3,812.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		3,812.41		U
ENDING BALANCE:				Telephone	525000	46,540.00	22,904.50	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
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		30.41		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		349.36		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		25.67		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		293.98		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		29.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		314.76		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	6,500.00	2,593.35	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	55,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		265.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		21.20		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		5,596.76		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		78.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		218.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		19.66		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		5,453.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		73.54		U
09/01/2021	INNI	I2205584		JOINT MUNICIPAL WATER AND S	525391		236.21		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		6,200.55		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		78.19		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525391		22.54		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		5,073.12		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		74.88		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525391		22.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		3,873.89		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		71.58		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525391		21.40		U
12/03/2021	INNI	I2210989		JOINT MUNICIPAL WATER AND S	525391		656.70		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		80.44		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		4,582.06		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525391		28.12		U
12/16/2021	INNI	I2210083		JOINT MUNICIPAL WATER AND S	525391		437.80		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	55,000.00	33,186.93	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING07	322,429.00	166,667.58	352.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534000	629,308.00			U
07/01/2021	PORD	P2200545		SC DEPARTMENT OF HEALTH & H	534000			157,324.00	U
07/01/2021	PORD	P2200545		SC DEPARTMENT OF HEALTH & H	534000			471,984.00	U
07/01/2021	ICEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			157,328.00	U
07/01/2021	ICEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		-157,328.00		U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
10/01/2021	INEI	I2205494		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
10/01/2021	INEI	I2205494		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
ENDING BALANCE:				Contributions	534000	629,308.00	314,656.00	314,652.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	629,308.00	314,656.00	314,652.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	951,737.00	481,323.58	315,004.80	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	213,112.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		4,182.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,604.73		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,839.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,839.15		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		7,332.35		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-493.20		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,048.03		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		8,240.76		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		8,240.75		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		7,776.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		7,079.96		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		7,079.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		8,186.33		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		8,165.28		U
ENDING BALANCE:				Salaries & Wages	510100	213,112.00	94,121.82	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	15,488.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		291.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		505.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		477.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		477.91		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		477.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		570.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		584.57		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		584.57		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		583.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		501.04		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		500.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		572.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		624.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,488.00	6,752.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	32,955.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		692.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,093.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,132.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,132.57		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,132.57		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,332.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,364.67		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,805.91		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,364.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,287.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,172.44		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,172.44		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,355.66		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,352.17		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,955.00	13,780.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,260.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		56.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		83.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		84.25		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		84.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		84.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		88.00		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		88.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		88.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		87.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		84.99		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		84.99		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		89.41		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		88.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,260.00	1,092.35	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
08/09/2021	ISSU	U2200649		VETERANS AFFAIRS	521000		4.41		U
08/19/2021	ISSU	U2200817		VETERANS AFFAIRS	521000		4.41		U
09/08/2021	ISSU	U2201125		veterans affairs	521000		67.72		U
09/08/2021	ISSU	U2201126		VETERANS AFFAIRS	521000		39.64		U
09/24/2021	PORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			26.20	U
09/24/2021	PORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			45.99	U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000		7.80		U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000			-45.99	U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000		45.99		U
09/29/2021	INEI	I2209580		STAPLES BUSINESS ADVANTAGE	521000			-7.80	U
09/30/2021	ISSU	U2201435		VETERANS AFFAIRS	521000		28.51		U
10/26/2021	PORD	P2202112		ADVANCED VIDEO GROUP INC	521000			220.00	U
11/01/2021	INEI	I2209586		ADVANCED VIDEO GROUP INC	521000			-220.00	U
11/01/2021	INEI	I2209586		ADVANCED VIDEO GROUP INC	521000		220.00		U
11/15/2021	ISSU	U2202220		VETERANS AFFAIRS	521000		107.60		U
12/07/2021	CORD	P2201523		STAPLES BUSINESS ADVANTAGE	521000			-18.40	U
ENDING BALANCE:				Office Supplies	521000	2,500.00	526.08	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		61.20		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
09/08/2021	ISSU	U2201124		veterans affairs	521100		196.77		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		75.11		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		80.63		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		51.32		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	1,900.00	572.87	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
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	10,052.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		380.00		U
ENDING BALANCE:				Building Insurance	524000	380.00	380.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,037.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		982.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,037.00	982.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,320.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		100.40		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		100.40		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		100.40		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		100.40		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-100.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		100.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		100.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,320.00	602.40	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	397.75	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
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		40.02		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		22.40		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		29.73		U
ENDING BALANCE:		Postage			525100	1,500.00	279.98	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,328.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	4,424.00			U
07/07/2021	INNI	TR24045		LUNDEEN, JOHN EDWARD.	525210		1,507.61		U
07/22/2021	INNI	EX24045		LUNDEEN, JOHN EDWARD.	525210		110.65		U
08/30/2021	INNI	TR24046		SC ASSOCIATION OF COUNTY VE	525210		80.00		U
09/20/2021	INNI	TR24046A		LUNDEEN, JOHN EDWARD.	525210		790.71		U
10/08/2021	INNI	EX24046		LUNDEEN, JOHN EDWARD.	525210		134.96		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,752.00	2,623.93	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	423.00			U
07/01/2021	POLQ	P2202022		LOGMEIN USA INC	525230			-192.91	U
07/01/2021	PORD	P2201289		SC ASSOCIATION OF COUNTY VE	525230			135.00	U
07/01/2021	PORD	P2202022		LOGMEIN USA INC	525230			192.91	U
07/01/2021	REQP	R2200656		RHONDA DOTMAN	525230			192.91	U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230		192.60		U
08/13/2021	INEI	I2208034		LOGMEIN USA INC	525230			-192.60	U
11/18/2021	CORD	P2202022		LOGMEIN USA INC	525230			-0.31	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	423.00	192.60	135.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,620.00			U
07/14/2021	INNI	I2201765		LUNDEEN, JOHN EDWARD.	525240		36.96		U
08/13/2021	INNI	I2204153		LUNDEEN, JOHN EDWARD.	525240		42.56		U
09/17/2021	INNI	I2205059		LUNDEEN, JOHN EDWARD.	525240		86.24		U
09/23/2021	INNI	I2205060		SPRINGER HUEZO, LISA	525240		53.76		U
11/08/2021	INNI	I2207691		SPRINGER HUEZO, LISA	525240		17.92		U
12/07/2021	INNI	I2209409		PARLER, JENNIFER	525240		26.88		U
12/07/2021	INNI	I2210084		LUNDEEN, JOHN EDWARD.	525240		17.92		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,620.00	282.24	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	2,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		13.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		206.90		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		12.96		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		209.74		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		11.80		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		197.16		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		12.16		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		139.74		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		10.27		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		117.59		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		11.67		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		125.90		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,500.00	1,069.64	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	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Computers (F1A) - Rpl	5AM228	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM228	3,828.00			U
07/01/2021	REQP	R2200390		RHONDA DOTMAN	5AM228			3,655.12	U
08/18/2021	POLQ	P2201193		DELL MARKETING LP	5AM228			-3,655.12	U
08/18/2021	PORD	P2201193		DELL MARKETING LP	5AM228			3,655.12	U
11/08/2021	INEI	I2209128		DELL MARKETING LP	5AM228		3,655.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2021	INEI	I2209128		DELL MARKETING LP	5AM228			-3,655.12	U
ENDING BALANCE:			(4) Personal Computers (F1A) - Rpl		5AM228	3,828.00	3,655.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	302,815.00	135,247.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	48,074.00	21,616.62	135.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	12,321.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		913.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	913.64	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,234.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		543.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		979.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		979.78		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		979.78		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		979.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		989.10		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		989.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		785.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		785.28		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		785.28		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		1,286.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,082.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,082.80	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	302,815.00	158,564.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	48,074.00	21,616.62	135.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534000	530,000.00			U
07/01/2021	PORD	P2200658		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
09/30/2021	INEI	I2209805		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
09/30/2021	INEI	I2209805		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
ENDING BALANCE:		Contributions			534000	530,000.00	100,902.92	429,097.08	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	530,000.00	100,902.92	429,097.08	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,144.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,669.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,902.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,902.64		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,902.64		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,902.63		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,902.63		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,902.63		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,902.63		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,902.63		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,902.64		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,902.64		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,902.63		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,902.64		U
ENDING BALANCE:				Salaries & Wages	510100	99,144.00	49,500.90	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,118.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,462.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,230.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,512.31		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,582.17		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,723.35		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,813.02		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,813.02		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		2,074.03		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,847.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,387.03		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,883.89		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,507.42		U
ENDING BALANCE:				Part Time	510300	60,565.00	22,955.72	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	11,608.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		274.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		486.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		392.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		397.42		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		408.19		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		415.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		415.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		450.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		417.73		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		382.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		430.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		413.86		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,608.00	5,330.32	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	25,409.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		548.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		930.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		919.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		804.25		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		787.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		805.63		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		819.38		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,096.74		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		822.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		855.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		823.50		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		776.90		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		822.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		780.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,409.00	9,400.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,838.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		47.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		72.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		71.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		69.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		69.88		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		70.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		70.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		70.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		71.39		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		70.70		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		69.27		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		71.81		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		69.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,838.00	896.18	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		78.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		123.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		95.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		92.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		120.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		126.04		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		127.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		124.39		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		134.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		128.79		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		99.07		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		135.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		115.03		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,501.14	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2021	ISSU	U2201443		MUSEUM	521000		9.71		U
10/22/2021	ISSU	U2201904		MUSEUM	521000		82.28		U
ENDING BALANCE:		Office Supplies			521000	120.00	91.99	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	223.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		4.85		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		16.96		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		4.30		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		12.78		U
ENDING BALANCE:		Duplicating			521100	223.00	51.36	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	325.00			U
08/17/2021	ISSU	U2200769		MUSEUM	521200		45.85		U
08/31/2021	ISSU	U2200996		MUSEUM	521200		22.41		U
09/29/2021	ISSU	U2201432		MUSEUM	521200		21.68		U
10/22/2021	ISSU	U2201905		MUSEUM	521200		21.68		U
12/17/2021	ISSU	U2202737		MUSEYUM	521200		21.68		U
ENDING BALANCE:		Operating Supplies			521200	325.00	133.30	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	2,000.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		12.48		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		27.45		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		13.74		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	53.67	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320E		STATE FISCAL ACCOUNTABILITY	524101		385.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	385.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,031.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		929.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,031.00	929.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,160.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		159.12		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		159.12		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		159.12		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		159.03		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-158.79		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		158.79		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		158.79		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		158.79		U
ENDING BALANCE:				Telephone	525000	2,160.00	953.97	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,620.00			U
07/01/2021	PORD	P2200556		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
09/01/2021	INEI	I2204347		TIME WARNER CABLE / SPECTRU	525004		134.98		U
09/01/2021	INEI	I2204347		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
10/01/2021	INEI	I2205930		TIME WARNER CABLE / SPECTRU	525004		134.98		U
10/01/2021	INEI	I2205930		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
11/01/2021	INEI	I2207543		TIME WARNER CABLE / SPECTRU	525004		134.98		U
11/01/2021	INEI	I2207543		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
12/01/2021	INEI	I2209999		TIME WARNER CABLE / SPECTRU	525004		134.98		U
12/01/2021	INEI	I2209999		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:				WAN Service Charges	525004	1,620.00	809.88	809.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	83.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.55		U
10/07/2021	INNI	CT37696		UPS	525100		15.41		U
11/18/2021	INNI	CT37519		UPS	525100		6.66		U
ENDING BALANCE:				Postage	525100	83.00	31.62	0.00	
BEGINNING BALANCE:				Transportation & Education	525200	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	525200		4.31		U
ENDING BALANCE:				Transportation & Education	525200	0.00	4.31	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	268.00			U
07/29/2021	PORD	P2201063		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
11/23/2021	PORD	P2202056		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
11/23/2021	PORD	P2202169		SC FEDERATION OF MUSEUMS	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	268.00	45.00	168.00	
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

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				GF / County Ordinary	1000				
07/28/2021	INNI	I2202312		FENNELL, JAMES R.	525240		39.76		U
08/19/2021	INNI	I2205165		FENNELL, JAMES R.	525240		12.88		U
09/12/2021	INNI	I2205166		FENNELL, JAMES R.	525240		34.16		U
10/11/2021	INNI	I2207373		FENNELL, JAMES R.	525240		84.00		U
11/30/2021	INNI	I2209122		FENNELL, JAMES R.	525240		99.68		U
12/03/2021	INNI	I2212969		FENNELL, JAMES R.	525240		12.88		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	725.00	283.36	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		229.95		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
09/02/2021	INNI	I2205974		TOWN OF LEXINGTON	525304		54.67		U
09/06/2021	INNI	I2205992		TOWN OF LEXINGTON	525304		65.73		U
09/06/2021	INNI	I2206002		TOWN OF LEXINGTON	525304		36.88		U
09/06/2021	INNI	I2206003		TOWN OF LEXINGTON	525304		37.17		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		176.54		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		155.86		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		221.31		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		107.73		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525304		511.05		U
10/01/2021	INNI	I2207855		TOWN OF LEXINGTON	525304		50.61		U
10/01/2021	INNI	I2207859		TOWN OF LEXINGTON	525304		45.43		U

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				GF / County Ordinary	1000				
10/01/2021	INNI	I2207920		TOWN OF LEXINGTON	525304		27.09		U
10/01/2021	INNI	I2207921		TOWN OF LEXINGTON	525304		37.17		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		251.37		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		145.85		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		96.80		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		88.84		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525304		74.55		U
11/01/2021	INNI	I2210315		TOWN OF LEXINGTON	525304		52.54		U
11/01/2021	INNI	I2210324		TOWN OF LEXINGTON	525304		34.33		U
11/01/2021	INNI	I2210325		TOWN OF LEXINGTON	525304		38.19		U
11/02/2021	INNI	I2210312		TOWN OF LEXINGTON	525304		45.54		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		96.59		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		87.06		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		148.80		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		58.66		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525304		193.76		U
12/01/2021	INNI	I2211520		TOWN OF LEXINGTON	525304		44.52		U
12/01/2021	INNI	I2211576		TOWN OF LEXINGTON	525304		56.60		U
12/01/2021	INNI	I2211615		TOWN OF LEXINGTON	525304		35.61		U
12/01/2021	INNI	I2211616		TOWN OF LEXINGTON	525304		37.17		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		262.64		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		166.48		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		243.56		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		74.42		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525304		471.30		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	6,980.40	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

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				GF / County Ordinary	1000				
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
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469		500.00		U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469			-3,180.00	U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469			-500.00	U
11/20/2021	INEI	I2209594		CAROLINA PAINT AND RENOVATI	5AL469		3,180.00		U
ENDING BALANCE:			Porch Repair - Koon House		5AL469	3,680.00	3,680.00	0.00	
BEGINNING BALANCE:			(2) Laptop (F3)	Docking/Case/DVD-Rpl	5AM229	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM229	3,220.00			U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			2,161.40	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			74.90	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-2,161.40	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-74.90	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-404.46	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			2,161.40	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			404.46	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			74.90	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		2,161.41		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-2,161.40	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		74.90		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229		404.46		U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-74.90	U
10/27/2021	INEI	I2208198		DELL MARKETING LP	5AM229			-404.46	U
ENDING BALANCE:			(2) Laptop (F3)	Docking/Case/DVD-Rpl	5AM229	3,220.00	2,640.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Museum Blacksmith Shed Repair	5AM545	0.00	0.00	0.00	
10/26/2021	BD02	J2201137		BAR 22-048	5AM545	13,500.00			U
11/15/2021	PORD	P2201991		SANDS ENTERPRISES LLC	5AM545			9,126.69	U
11/15/2021	PORD	P2201991		SANDS ENTERPRISES LLC	5AM545			4,360.46	U
ENDING BALANCE:				Museum Blacksmith Shed Repair	5AM545	13,500.00	0.00	13,487.15	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	214,164.00	97,385.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,069.00	22,700.69	14,565.03	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		14,374.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	14,374.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,084.42		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,084.42	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	15,458.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		342.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		488.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		488.89		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		488.89		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		488.89		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		488.89		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		488.89		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		488.89		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		488.89		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		488.89		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		488.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,231.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,231.12	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	214,164.00	118,075.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,069.00	22,700.69	14,565.03	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,512.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,006.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,931.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,931.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,368.49		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		1,719.13		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,931.81		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,931.81		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,931.82		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,931.81		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,931.81		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,931.81		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,931.81		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,838.93		U
ENDING BALANCE:				Salaries & Wages	510100	74,512.00	35,318.94	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	F22O0006		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	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		212.35		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		212.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		221.02		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		212.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		212.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		216.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		217.18		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	5,893.00	2,658.89	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	10,100.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		383.76		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		590.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		485.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		392.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		284.69		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		485.51		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		485.51		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-625.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		485.51		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		485.51		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		485.51		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		485.51		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		485.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		470.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,100.00	5,380.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		135.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		135.15		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		135.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		135.15		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		135.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		135.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		137.46		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		130.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,217.00	1,862.32	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	500.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	700.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		21.39		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		68.41		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		32.04		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	521000		25.67		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521000		-464.70		U
ENDING BALANCE:				Office Supplies	521000	700.00	-317.19	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,520.00			U
07/08/2021	ISSU	U2200116		BUILDING SERVICES VECTOR	521200		20.05		U
07/29/2021	ISSU	U2200445		BS-VECTOR	521200		37.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	ISSU	U2200986		BUILDING SERVICES	521200		15.33		U
09/02/2021	ISSU	U2201018		BUILDING SERVICES- VECTOR	521200		90.78		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	521200		128.94		U
10/07/2021	ISSU	U2201635		BS- VECTOR	521200		7.66		U
10/21/2021	ISSU	U2201883		BC- VECTO CONTROL	521200		20.43		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		521.81		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		162.54		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	521200		179.68		U
11/30/2021	ISSU	U2202427		VECTOR	521200		15.09		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	521200		56.16		U
12/20/2021	ISSU	U2202754		BS VECTOR CONTROL	521200		2.13		U
ENDING BALANCE:				Operating Supplies	521200	3,520.00	1,258.57	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
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		132.39		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	132.39	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	215.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	204.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	498.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	498.00	120.48	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	612.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			612.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		50.85		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-50.85	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		50.85		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-50.85	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		50.85		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-50.85	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		50.85		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	305.10	306.90	
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-98.12	U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021		98.02		U
09/23/2021	INEI	I2206661		VERIZON WIRELESS	525021			-98.02	U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021		97.92		U
10/23/2021	INEI	I2209311		VERIZON WIRELESS	525021			-97.92	U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021		97.92		U
11/23/2021	INEI	I2211248		VERIZON WIRELESS	525021			-97.92	U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021		97.92		U
12/23/2021	INEI	I2211531		VERIZON WIRELESS	525021			-97.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	588.02	623.98	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525040		21.50		U
ENDING BALANCE:				Internet Service Charges	525040	0.00	21.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	264.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	264.00	107.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	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	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	2,100.00			U
07/12/2021	INNI	I2201464		MID CAROLINA ELECTRIC CO	525357		112.77		U
08/12/2021	INNI	I2203278		MID CAROLINA ELECTRIC CO	525357		123.42		U
09/04/2021	INNI	I2204736		MID CAROLINA ELECTRIC CO	525357		117.89		U
10/28/2021	INNI	I2206774		MID CAROLINA ELECTRIC CO	525357		108.38		U
11/12/2021	INNI	I2208849		MID CAROLINA ELECTRIC CO	525357		110.37		U
12/12/2021	INNI	I2210383		MID CAROLINA ELECTRIC CO	525357		120.16		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	692.99	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
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		87.52		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		152.59		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		158.14		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	826.95	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	525600		125.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	525600		35.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	160.42	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	115,898.00	53,967.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,474.00	7,020.10	930.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,214.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		619.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	619.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,833.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		278.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		398.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		398.32		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		398.32		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		398.32		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		398.32		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		398.32		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		398.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		398.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		398.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		398.32		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,262.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,262.03	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	115,898.00	67,062.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,474.00	7,020.10	930.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	75,402.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,030.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,972.56		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,972.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,972.56		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		2,972.56		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		2,972.56		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		2,972.56		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		2,972.56		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		2,972.56		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		2,972.56		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		2,972.56		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		2,972.57		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		2,972.56		U
ENDING BALANCE:				Salaries & Wages	510100	75,402.00	37,700.76	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	5,480.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		140.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		227.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		206.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		206.68		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		206.71		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		214.07		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		210.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		210.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		222.82		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		210.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		210.39		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		214.21		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		227.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,480.00	2,708.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	9,457.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		128.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		187.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		187.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		187.66		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		187.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		187.66		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		187.66		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-650.60		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		187.66		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		187.66		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		187.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		187.66		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		187.67		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		187.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,457.00	1,729.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	234.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		6.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9.21		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		9.21		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		9.21		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		9.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		9.21		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		9.21		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		9.21		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		9.21		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		9.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		9.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	234.00	116.97	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		208.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		304.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		304.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		304.59		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		304.59		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		304.59		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		304.59		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		304.59		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		304.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		304.59		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		304.59		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		304.59		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		304.59		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,863.09	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	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	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	106,173.00	53,918.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,199.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,214.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		615.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	615.94	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,829.94	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		189.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		270.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		270.74		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		270.74		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		189.54		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		230.14		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		230.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		230.14		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		230.14		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		230.14		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		230.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,572.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,572.11	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,173.00	65,320.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,199.00	75.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	254.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE:				Building Insurance	524000	254.00	254.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	2,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		269.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		304.34		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525353		263.24		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525353		193.44		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525353		168.00		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525353		287.91		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	1,486.24	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	OPERATING07	167,333.00	1,740.24	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	183,554.00			U
07/01/2021	PORD	P2200427		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			465.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			1,287.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			162.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			2,250.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			966.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			1,206.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			3,534.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			1,650.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			1,701.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			4,950.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			325.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			900.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			4,770.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520103	2,713.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520103			2,713.00	U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-200.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		200.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		300.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-1,590.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		1,590.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		480.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-480.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		322.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		402.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		155.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		429.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		54.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		750.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103		1,178.00		U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-322.00	U
08/02/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,440.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,500.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			825.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,100.00	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		1,590.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-325.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		325.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-300.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103		300.00		U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-1,590.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		322.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		402.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		750.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		567.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103			-1,100.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103		1,100.00		U
09/28/2021	INEI	I2206265		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
09/28/2021	INEI	I2206265		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			600.00	U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			1,590.00	U
09/29/2021	CORD	P2200435		US LAWNS OF COLUMBIA	520103			795.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			644.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			960.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			589.00	U
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
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			804.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			155.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			108.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			750.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			429.00	U
09/29/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,178.00	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			-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			-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			-200.00	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		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			-275.00	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			-550.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103			-322.00	U
09/30/2021	INEI	I2206599		US LAWNS OF COLUMBIA	520103		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
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			550.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			825.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,100.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,650.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,134.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			500.00	U
10/07/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			412.50	U
10/17/2021	INEI	I2209602		FAT RATS LANDSCAPING & LAWN	520103		150.00		U
10/17/2021	INEI	I2209602		FAT RATS LANDSCAPING & LAWN	520103			-150.00	U
10/17/2021	PORD	P2201812		FAT RATS LANDSCAPING & LAWN	520103			150.00	U
10/27/2021	INEI	I2208126		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
10/27/2021	INEI	I2208126		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		500.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-550.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		550.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-567.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-500.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		567.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		1,100.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-1,100.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103			-1,650.00	U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		1,650.00		U
10/31/2021	INEI	I2208653		US LAWNS OF COLUMBIA	520103		275.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		750.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-1,178.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		1,178.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-750.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		54.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-1,609.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		1,609.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-480.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-54.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		429.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-429.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		155.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-155.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		402.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-402.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		322.00		U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103			-322.00	U
10/31/2021	INEI	I2208769		US LAWNS OF COLUMBIA	520103		480.00		U

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				Economic Development	2000				
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103			-1,590.00	U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103		1,590.00		U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103		300.00		U
10/31/2021	INEI	I2208774		US LAWNS OF COLUMBIA	520103			-300.00	U
11/01/2021	BD02	J2201168		ABT 22-066	520103	-7,500.00			U
11/30/2021	INEI	I2210059		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
11/30/2021	INEI	I2210059		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-137.50	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		825.00		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		137.50		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-825.00	U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103		567.00		U
11/30/2021	INEI	I2210560		US LAWNS OF COLUMBIA	520103			-567.00	U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103		795.00		U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103			-300.00	U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103		300.00		U
11/30/2021	INEI	I2210561		US LAWNS OF COLUMBIA	520103			-795.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-402.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		54.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-54.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		402.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		322.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-375.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		589.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-589.00	U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103		375.00		U
11/30/2021	INEI	I2210562		US LAWNS OF COLUMBIA	520103			-322.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			6,800.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			1,350.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202249		GREGGS LAWN AND LANDSCAPING	520103			2,550.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			6,800.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			850.00	U

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				Economic Development	2000				
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			150.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			2,550.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			1,350.00	U
12/01/2021	PORD	P2202265		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			15,600.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			3,195.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			305.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
12/01/2021	PORD	P2202336		GREGGS LAWN AND LANDSCAPING	520103			5,850.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			687.50	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			25,300.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			3,180.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,815.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			18,096.00	U
12/01/2021	PORD	P2202337		GREGGS LAWN AND LANDSCAPING	520103			1,409.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-4,200.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-150.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-850.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-425.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-6,800.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-1,350.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-2,550.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-800.00	U
12/16/2021	POCL	*2200763		Close PO P2202249	520103			-1,050.00	U
12/23/2021	INEI	I2211668		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
12/23/2021	INEI	I2211668		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U

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				Economic Development	2000				
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200766		Close PO P2200434	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200767		Close PO P2200435	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
12/29/2021	POCL	*2200768		Close PO P2200433	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	178,767.00	62,369.00	131,803.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	99,093.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520200	58,098.00			U
07/30/2021	PORD	P2201077		LAND CLEARING SERVICES INC	520200			40,320.00	U
07/30/2021	PORD	P2201124		LAND CLEARING SERVICES INC	520200			42,000.00	U
12/16/2021	POCL	*2200761		Close PO P2201124	520200			-42,000.00	U
ENDING BALANCE:				Contracted Services	520200	157,191.00	0.00	40,320.00	
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 / Administration Building	525300	0.00	0.00	0.00	
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		7,546.33		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	7,546.33	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

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				Economic Development	2000				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		104.54		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		5,974.55		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/14/2021	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		30.37		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525302		30.50		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		1,029.08		U
09/09/2021	INNI	I2205287		CITY OF CAYCE	525302		168.82		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		6,065.48		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525302		806.53		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		6,042.78		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		205.83		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
11/08/2021	INNI	I2208983		CITY OF CAYCE	525302		362.66		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		6,041.29		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		30.37		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525302		427.95		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	96,162.00	39,948.73	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		877.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		38.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		7,551.85		U

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				Economic Development	2000				
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
10/01/2021	INNI	I2206241		CITY OF COLUMBIA	525303		987.89		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		782.94		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525303		43.41		U
10/26/2021	INNI	I2207387		CITY OF COLUMBIA	525303		2,183.64		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		44.31		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		7,546.33		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525303		976.33		U
11/30/2021	INNI	I2210082		CITY OF COLUMBIA	525303		1,931.06		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525303		948.90		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525303		46.49		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	151,982.00	54,612.21	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525324	42,490.00			U
07/01/2021	INNI	I2200694		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525324		34.76		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525324		1,823.56		U
07/15/2021	INNI	I2202253		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		34.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		1,823.56		U
08/18/2021	INNI	I2204124		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525324		38.79		U
09/20/2021	INNI	I2205713		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525324		38.79		U
10/18/2021	INNI	I2207394		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525324		39.89		U
11/22/2021	INNI	I2209986		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525324		1,825.80		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525324		40.13		U
12/25/2021	INNI	I2211317		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	42,490.00	11,344.83	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537010	103,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537010	5,375.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			2,325.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			500.00	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
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	537010		25.92		U
12/21/2021	INEI	I2211236		ALLIANCE CONSULTING ENGINEE	537010			-2,325.00	U
12/21/2021	INEI	I2211236		ALLIANCE CONSULTING ENGINEE	537010		2,325.00		U
12/21/2021	INEI	I2211237		ALLIANCE CONSULTING ENGINEE	537010			-2,550.00	U
12/21/2021	INEI	I2211237		ALLIANCE CONSULTING ENGINEE	537010		2,550.00		U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	537010		26.43		U
ENDING BALANCE:				Certified Sites Program	537010	108,875.00	5,427.35	0.00	
BEGINNING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK405	46,512.00			U
ENDING BALANCE:				CTP Infrast. Repair - Utility Prov	5AK405	46,512.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL480	38,500.00			U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			5,500.00	U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			33,000.00	U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480		5,500.00		U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480		11,000.00		U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480			-11,000.00	U
09/30/2021	INEI	I2206714		ALLIANCE CONSULTING ENGINEE	5AL480		11,000.00		U
09/30/2021	INEI	I2206714		ALLIANCE CONSULTING ENGINEE	5AL480			-11,000.00	U
12/22/2021	INEI	I2211532		ALLIANCE CONSULTING ENGINEE	5AL480		5,500.00		U
12/22/2021	INEI	I2211532		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	38,500.00	33,000.00	5,500.00	
BEGINNING BALANCE:				BLIP-Plat of Parcel 13	5AM357	0.00	0.00	0.00	
11/01/2021	BD02	J2201168		ABT 22-066	5AM357	7,500.00			U
11/02/2021	PORD	P2201882		ALLIANCE CONSULTING ENGINEE	5AM357			7,500.00	U

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				Economic Development	2000				
11/30/2021	INEI	I2210014		ALLIANCE CONSULTING ENGINEE	5AM357		7,500.00		U
11/30/2021	INEI	I2210014		ALLIANCE CONSULTING ENGINEE	5AM357			-7,500.00	U
ENDING BALANCE:				BLIP-Plat of Parcel 13	5AM357	7,500.00	7,500.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	827,979.00	226,189.52	177,623.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	457,932.00			U
ENDING BALANCE:				Contingency	529903	457,932.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	792,170.00			U
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
12/31/2021	INEI	I2211544		ALLIANCE CONSULTING ENGINEE	5AF366		6,500.00		U
12/31/2021	INEI	I2211544		ALLIANCE CONSULTING ENGINEE	5AF366			-6,500.00	U
ENDING BALANCE:				Post Construction Monitoring	5AF366	84,000.00	6,750.00	77,250.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF368	875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	875.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF369	93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	93,500.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	1,526,677.00	6,750.00	77,250.00	

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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	53,378.00			U
ENDING BALANCE:				Contingency	529903	53,378.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING07	53,378.00	0.00	0.00	

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				Economic Development Projec	2006				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	520500		25.93		U
12/01/2021	INNI	CR220448		DAVIS FRAWLEY LLC	520500		640.00		U
ENDING BALANCE:		Legal Services			520500	0.00	665.93	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	3,087,183.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	7,115.00			U
07/27/2021	BD02	J2200275		BAR 22-009	529903	-623,000.00			U
11/30/2021	BD02	J2201451		BAR 22-059	529903	-241,000.00			U
ENDING BALANCE:		Contingency			529903	2,230,298.00	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	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-6,500.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			6,500.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-15,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			9,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-9,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			6,500.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-6,500.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-15,000.00		U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			9,000.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		-9,000.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-9,000.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		15,000.00		U

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				Economic Development Projec	2006				
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		6,500.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-6,500.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		9,000.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			50,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			57,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			8,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			35,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			400,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			12,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-25,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			25,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-3,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			4,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-4,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-10,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-5,000.00		U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	814506		-3,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-25,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		25,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-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		3,000.00		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

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				Economic Development Projec	2006				
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		5,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		4,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-15,000.00	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
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-57,500.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-400,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-35,000.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-8,500.00	U
09/02/2021	POCL	*2200605		Close PO P2201266	814506			-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			-50,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			3,400.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-10,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-2,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-3,400.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			2,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-5,000.00		U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506			40,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	814506		-40,000.00		U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-2,000.00	U
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506		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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec	2006				
09/30/2021	INEI	I2206715		ALLIANCE CONSULTING ENGINEE	814506			-3,400.00	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			-5,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
11/30/2021	BD02	J2201451		BAR 22-059	814506	241,000.00			U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-7,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-12,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-30,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-320,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-1,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-8,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-30,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-47,600.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			-11,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			9,900.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			80,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			11,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			4,000.00	U

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				Economic Development Projec	2006				
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			5,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		6,500.00		U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		15,000.00		U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-9,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506			-6,500.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	814506		9,000.00		U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	814506			0.00	U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	814506		0.00		U
ENDING BALANCE:			Op Trn to Saxe	Gotha Industrial Par	814506	864,000.00	0.00	281,800.00	

TOTAL FUND: 2006 Economic Development Projec

GENERAL EXPENDITURES	OPERATING	07	2,230,298.00	665.93	0.00
OTHER FINANCING USES	(SOURCES)	08	864,000.00	0.00	281,800.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	126,940.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,694.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	12,620.00			U
09/28/2021	BD02	J2200835		BAR 22-034	529903	-67,500.00			U
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			6,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			30,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-10,500.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359		10,500.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
09/30/2021	INEI	I2206697		ALLIANCE CONSULTING ENGINEE	5AL359		7,000.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		5,000.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		6,500.00		U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-6,500.00	U
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359		1,500.00		U

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				Saxe Gotha Industrial Park	4506				
10/31/2021	INEI	I2208058		ALLIANCE CONSULTING ENGINEE	5AL359			-1,500.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		1,000.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-1,000.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		1,000.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359		4,500.00		U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-1,000.00	U
11/30/2021	INEI	I2210009		ALLIANCE CONSULTING ENGINEE	5AL359			-4,500.00	U
ENDING BALANCE:			Lot 3 Engineering		5AL359	61,500.00	61,000.00	500.00	
BEGINNING BALANCE:			Construction Pad		5AL399	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL399	1,427,572.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL399			1,001,237.20	U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399		229,231.11		U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399			-229,231.11	U
10/25/2021	INEI	I2208118		COOGLER CONSTRUCTION INC	5AL399		283,712.93		U
10/25/2021	INEI	I2208118		COOGLER CONSTRUCTION INC	5AL399			-283,712.93	U
12/21/2021	INEI	I2211241		COOGLER CONSTRUCTION INC	5AL399			-305,316.14	U
12/21/2021	INEI	I2211241		COOGLER CONSTRUCTION INC	5AL399		305,316.14		U
ENDING BALANCE:			Construction Pad		5AL399	1,427,572.00	818,260.18	182,977.02	
BEGINNING BALANCE:			Construction Pad (UTC)		5AL427	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL427			0.00	U
ENDING BALANCE:			Construction Pad (UTC)		5AL427	0.00	0.00	0.00	
BEGINNING BALANCE:			Engineering Costs (Ph III) St & Wat		5AM327	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	5AM327	623,000.00			U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		6,500.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-15,000.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		9,000.00		U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-1,000.00	U
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327		15,000.00		U

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				Saxe Gotha Industrial Park	4506				
07/31/2021	INEI	I2209296		ALLIANCE CONSULTING ENGINEE	5AM327			-6,500.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEC	I2209300		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		3,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-25,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		25,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		3,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		10,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327		4,000.00		U
08/31/2021	INEI	I2209301		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEC	I2209302		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		10,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		2,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		5,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		40,000.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-40,000.00	U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327		3,400.00		U
09/30/2021	INEI	I2209303		ALLIANCE CONSULTING ENGINEE	5AM327			-3,400.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		20,000.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-10,000.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		2,500.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-2,500.00	U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327		47,900.00		U
10/31/2021	INEI	I2209429		ALLIANCE CONSULTING ENGINEE	5AM327			-47,900.00	U

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				Saxe Gotha Industrial Park	4506				
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	5AM327		60,400.00		U
11/30/2021	INEI	I2210407		ALLIANCE CONSULTING ENGINEE	5AM327			-60,400.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			400,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			57,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			35,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			8,500.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			12,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			15,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			50,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			20,000.00	U
12/01/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			10,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-9,900.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-20,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-4,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-11,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-5,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-3,000.00	U
12/07/2021	CORD	P2201364		ALLIANCE CONSULTING ENGINEE	5AM327			-80,000.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/08/2021	ICEC	I2209291		ALLIANCE CONSULTING ENGINEE	5AM327			0.00	U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	5AM327			10,000.00	U
12/31/2021	INEC	I2211958		ALLIANCE CONSULTING ENGINEE	5AM327		-10,000.00		U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	5AM327		60,400.00		U
12/31/2021	INEI	I2211948		ALLIANCE CONSULTING ENGINEE	5AM327			-60,400.00	U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	623,000.00	322,100.00	180,000.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
09/28/2021	BD02	J2200835		BAR 22-034	5AM351	67,500.00			U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			7,500.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			20,000.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			5,500.00	U
11/10/2021	PORD	P2201931		ALLIANCE CONSULTING ENGINEE	5AM351			34,500.00	U
11/10/2021	INEI	I2208050		ALLIANCE CONSULTING ENGINEE	5AM351		12,500.00		U
11/10/2021	INEI	I2208050		ALLIANCE CONSULTING ENGINEE	5AM351			-12,500.00	U
11/10/2021	INEI	I2208052		ALLIANCE CONSULTING ENGINEE	5AM351			-12,500.00	U

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				Saxe Gotha Industrial Park	4506				
11/10/2021	INEI	I2208052		ALLIANCE CONSULTING ENGINEE	5AM351		12,500.00		U
11/10/2021	INEI	I2208054		ALLIANCE CONSULTING ENGINEE	5AM351		9,500.00		U
11/10/2021	INEI	I2208054		ALLIANCE CONSULTING ENGINEE	5AM351			-9,500.00	U
12/31/2021	INEI	I2211546		ALLIANCE CONSULTING ENGINEE	5AM351		2,750.00		U
12/31/2021	INEI	I2211546		ALLIANCE CONSULTING ENGINEE	5AM351			-2,750.00	U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	67,500.00	37,250.00	30,250.00	
BEGINNING BALANCE:				SGIP Parcel 11 Due Diligence & Eng.	5AM569	0.00	0.00	0.00	
11/30/2021	BD02	J2201451		BAR 22-059	5AM569	241,000.00			U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			12,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			7,500.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			4,500.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			70,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			42,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			15,000.00	U
12/14/2021	PORD	P2202362		ALLIANCE CONSULTING ENGINEE	5AM569			90,000.00	U
ENDING BALANCE:				SGIP Parcel 11 Due Diligence & Eng.	5AM569	241,000.00	0.00	241,000.00	
BEGINNING BALANCE:					5AM572	0.00	0.00	0.00	
ENDING BALANCE:					5AM572	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM574	0.00	0.00	0.00	
ENDING BALANCE:					5AM574	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	2,674,401.00	1,238,610.18	634,727.02	
						0.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AD678	73.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5AD678	38,048.00			U
ENDING BALANCE:				Landscaping	5AD678	38,121.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING07	38,121.00	0.00	0.00	

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				Speculative Building	4525				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	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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				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 EXPENDITURES	OPERATING07	10,974,345.00	6,261.43	85,530.03	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	18,325,199.00	1,478,477.06	975,130.05	
				OTHER FINANCING USES	(SOURCES)08	864,000.00	0.00	281,800.00	
						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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,603.43		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,329.12		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,329.12		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,329.12		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,329.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,329.12		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,614.52		U
ENDING BALANCE:				Salaries & Wages	510100	211,115.00	55,874.71	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	16,151.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		327.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		538.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		333.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		333.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		333.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		333.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		332.88		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		244.34		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		250.06		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		244.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		244.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		246.26		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		354.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,151.00	4,118.50	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,524.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		746.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		927.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		764.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		764.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		764.16		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		764.16		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		762.33		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,441.19		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		551.30		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		551.30		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		551.30		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		551.30		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		551.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		764.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,524.00	7,572.52	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		2,600.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	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	2,710.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		69.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		103.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		95.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		95.53		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		95.53		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		95.53		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		95.50		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		91.55		U

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				Economic Development	2000				
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		91.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		91.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		91.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		92.24		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		95.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,710.00	1,204.19	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	6,336.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,336.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	9,321.00			U
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520221			9,321.00	U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221		150.00		U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221			-150.00	U
09/01/2021	INEI	I2205119		BLUE AVENUE LLC	520221		262.17		U
09/01/2021	INEI	I2205119		BLUE AVENUE LLC	520221			-262.17	U
10/01/2021	INEI	I2206863		BLUE AVENUE LLC	520221		300.00		U
10/01/2021	INEI	I2206863		BLUE AVENUE LLC	520221			-300.00	U
11/01/2021	INEI	I2208111		BLUE AVENUE LLC	520221		600.00		U
11/01/2021	INEI	I2208111		BLUE AVENUE LLC	520221			-600.00	U
ENDING BALANCE:				Website Services	520221	9,321.00	1,312.17	8,008.83	
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			1,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520319			500.00	U
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			15,000.00	U
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			40,000.00	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

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				Economic Development	2000				
10/31/2021	INEI	I2208049		ALLIANCE CONSULTING ENGINEE	520319		1,000.00		U
10/31/2021	INEI	I2208049		ALLIANCE CONSULTING ENGINEE	520319			-1,000.00	U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
10/31/2021	INEI	I2208061		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
11/30/2021	INEI	I2210007		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
11/30/2021	INEI	I2210007		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
ENDING BALANCE:				Engineering Services	520319	111,500.00	49,000.00	7,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	77,090.00			U
07/01/2021	PORD	P2200428		LOOPNET INC	520400			2,340.00	U
07/01/2021	INEI	I2201813		LOOPNET INC	520400		195.00		U
07/01/2021	INEI	I2201813		LOOPNET INC	520400			-195.00	U
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520400			30,000.00	U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400		1,657.74		U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400			-1,657.74	U
09/01/2021	INEI	I2204355		LOOPNET INC	520400		195.00		U
09/01/2021	INEI	I2204355		LOOPNET INC	520400			-195.00	U
09/01/2021	INEI	I2205118		BLUE AVENUE LLC	520400		684.52		U
09/01/2021	INEI	I2205118		BLUE AVENUE LLC	520400			-684.52	U
10/01/2021	INEI	I2206728		LOOPNET INC	520400		195.00		U
10/01/2021	INEI	I2206728		LOOPNET INC	520400			-195.00	U
10/01/2021	INEI	I2206862		BLUE AVENUE LLC	520400		209.52		U
10/01/2021	INEI	I2206862		BLUE AVENUE LLC	520400			-209.52	U
11/01/2021	INEI	I2207959		LOOPNET INC	520400		195.00		U
11/01/2021	INEI	I2207959		LOOPNET INC	520400			-195.00	U
11/01/2021	INEI	I2208110		BLUE AVENUE LLC	520400			-1,584.52	U
11/01/2021	INEI	I2208110		BLUE AVENUE LLC	520400		1,584.52		U
12/01/2021	INEI	I2210874		LOOPNET INC	520400		195.00		U
12/01/2021	INEI	I2210874		LOOPNET INC	520400			-195.00	U
12/16/2021	INEI	I2210110		BLUE AVENUE LLC	520400			-84.52	U
12/16/2021	INEI	I2210110		BLUE AVENUE LLC	520400		84.52		U
ENDING BALANCE:				Advertising & Publicity	520400	77,090.00	5,195.82	27,144.18	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2021	PORD	P2200431		DAVIS FRAWLEY LLC	520500			24,413.00	U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500		1,977.50		U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500			-1,977.50	U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500		542.50		U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500			-542.50	U
10/31/2021	INEI	I2208999		DAVIS FRAWLEY LLC	520500		945.00		U
10/31/2021	INEI	I2208999		DAVIS FRAWLEY LLC	520500			-945.00	U
12/31/2021	INEI	I2211571		DAVIS FRAWLEY LLC	520500		1,417.50		U
12/31/2021	INEI	I2211571		DAVIS FRAWLEY LLC	520500			-1,417.50	U
ENDING BALANCE:				Legal Services	520500	24,413.00	4,882.50	19,530.50	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	630.00			U
08/13/2021	INNI	CR220151		CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	629.16	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,449.00			U
07/29/2021	ISSU	U2200462		ECONOMIC DEVELOPMENT	521000		40.12		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	521000		52.20		U
08/17/2021	PORD	P2201152		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000			-124.55	U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000		124.55		U
ENDING BALANCE:				Office Supplies	521000	1,449.00	216.87	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	350.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		22.26		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		7.96		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.12		U
ENDING BALANCE:				Duplicating	521100	350.00	49.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U

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				Economic Development	2000				
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
12/31/2021	JE15	J2202018		DEC 2021 BUDGETARY REIMBURS	524000		-5,196.99		U
ENDING BALANCE:				Building Insurance	524000	2,297.00	508.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	616.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	169.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	169.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,100.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		994.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,100.00	994.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,192.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		79.25		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		79.25		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		79.25		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		79.25		U

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				Economic Development	2000				
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-79.25		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		79.25		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		79.25		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	1,192.00	475.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		16.95		U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-16.95	U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		16.95		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-16.95	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		16.95		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-16.95	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		16.95		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-16.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	101.70	102.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200436		VERIZON WIRELESS	525021			1,536.00	U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021		108.12		U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021			-108.12	U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021			-108.12	U
09/23/2021	INEI	I2206675		VERIZON WIRELESS	525021		108.02		U
09/23/2021	INEI	I2206675		VERIZON WIRELESS	525021			-108.02	U
10/23/2021	INEI	I2209318		VERIZON WIRELESS	525021		107.92		U
10/23/2021	INEI	I2209318		VERIZON WIRELESS	525021			-107.92	U
11/23/2021	INEI	I2211262		VERIZON WIRELESS	525021		13.35		U
11/23/2021	INEI	I2211262		VERIZON WIRELESS	525021			-13.35	U
12/23/2021	INEI	I2211543		VERIZON WIRELESS	525021		58.96		U
12/23/2021	INEI	I2211543		VERIZON WIRELESS	525021			-58.96	U

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				Economic Development	2000				
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	504.49	1,031.51	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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	429.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		25.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		7.91		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		2.40		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		2.38		U
ENDING BALANCE:				Postage	525100	429.00	38.31	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
10/13/2021	INNI	TR20323		JOHNSON, SARAH JAYNES.	525210		232.46		U
10/22/2021	INNI	EX20323		JOHNSON, SARAH JAYNES.	525210		6.72		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		695.00		U

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				Economic Development	2000				
10/31/2021	JE20	J2201470		PCard-SARAH JOHNSON	525210		459.54		U
10/31/2021	JE20	J2201470		PCard-MADISON STACK	525210		10.00		U
10/31/2021	JE20	J2201470		PCard-SARAH JOHNSON	525210		4.00		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		40.00		U
11/30/2021	JE20	J2201735		PCard-SARAH JOHNSON	525210		34.59		U
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		40.00		U
12/15/2021	INNI	CR220510		LEADERSHIP LEXINGTON COUNTY	525210		850.00		U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	525210		73.03		U
12/31/2021	JE20	J2202007		PCard-SARAH JOHNSON	525210		1.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,750.00	2,725.99	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
12/14/2021	INEI	I2210998		SOUTHERN ECONOMIC DEVELOPME	525230		300.00		U
12/14/2021	INEI	I2210998		SOUTHERN ECONOMIC DEVELOPME	525230			-500.00	U
12/17/2021	INEI	I2211393		INTERNATIONAL ECONOMIC DEVE	525230		1,060.00		U
12/17/2021	INEI	I2211393		INTERNATIONAL ECONOMIC DEVE	525230			-1,060.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,735.00	4,060.00	275.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	2,621.00			U
09/03/2021	INNI	I2203814		SPIRES, ALICIA M.	525240		34.16		U
12/17/2021	INNI	I2210573		JOHNSON, SARAH JAYNES.	525240		326.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,621.00	360.64	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

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				Economic Development	2000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		15.02		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		16.46		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		2.13		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		519.37		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		22.85		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		15.34		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		466.58		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		16.55		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		476.63		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		15.18		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		2.44		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		13.38		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		2.15		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		569.28		U
ENDING BALANCE:				Util / Administration Building	525300	8,237.00	3,155.32	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,400.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		53.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		33.27		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		391.71		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		43.52		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,400.00	522.06	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	250.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534301	72,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2021	PORD	P2200014		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2021	INEI	I2200371		CENTRAL SC ALLIANCE	534301			-18,000.00	U
07/01/2021	INEI	I2200371		CENTRAL SC ALLIANCE	534301		18,000.00		U
10/01/2021	INEI	I2206020		CENTRAL SC ALLIANCE	534301			-18,000.00	U
10/01/2021	INEI	I2206020		CENTRAL SC ALLIANCE	534301		18,000.00		U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	36,000.00	36,000.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534303	55,000.00			U
07/01/2021	PORD	P2200017		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2021	INEI	I2202208		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2021	INEI	I2202208		THE RIVER ALLIANCE	534303		13,750.00		U
10/01/2021	INEI	I2208086		THE RIVER ALLIANCE	534303			-13,750.00	U
10/01/2021	INEI	I2208086		THE RIVER ALLIANCE	534303		13,750.00		U
ENDING BALANCE:				The River Alliance	534303	55,000.00	27,500.00	27,500.00	
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
10/01/2021	INEI	I2205343		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2021	INEI	I2205343		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537190	25,000.00			U
07/01/2021	PORD	P2200016		ENGENUITY SC	537190			25,000.00	U
07/01/2021	INEI	I2205328		ENGENUITY SC	537190		6,250.00		U
07/01/2021	INEI	I2205328		ENGENUITY SC	537190			-6,250.00	U
10/01/2021	INEI	I2209475		ENGENUITY SC	537190		6,250.00		U
10/01/2021	INEI	I2209475		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	12,500.00	12,500.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
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
ENDING BALANCE:				(1) Tablet	5AM266	450.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	84,369.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	445,380.00	164,136.29	152,092.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
12/01/2021	INNI	C220448A		DAVIS FRAWLEY LLC	520500		562.50		U
ENDING BALANCE:				Legal Services	520500	0.00	562.50	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	0.00	562.50	0.00	

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ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,214.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,214.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		613.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	613.71	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,827.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		439.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		424.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		424.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		424.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		424.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		424.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		220.82		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		424.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		220.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		220.82		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		220.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,871.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,871.04	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	302,036.00	97,068.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	445,380.00	164,698.79	152,092.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		4,093.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,897.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,038.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,038.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		8,038.98		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		8,038.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		7,084.47		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		6,129.97		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		6,129.96		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		6,129.97		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		6,129.96		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		6,129.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,129.96		U
ENDING BALANCE:				Salaries & Wages	510100	210,020.00	86,011.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,067.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		296.59		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		451.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		580.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		579.97		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		579.97		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		579.96		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		513.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		440.07		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		452.19		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		440.06		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		440.04		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		445.80		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		468.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,067.00	6,268.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,779.00			U
07/16/2021	HFEX	F22O0006		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

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				Community Development Block 2400					
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,331.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,331.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,331.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,331.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,173.20		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,776.81		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,015.13		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,015.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,015.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,015.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,015.13		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,015.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,779.00	12,466.79	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	13,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	652.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		12.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		18.28		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		24.92		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		24.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		24.92		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		21.96		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.00		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		19.00		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.00		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		19.23		U

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				Community Development Block 2400					
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		19.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	652.00	266.84	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	86,328.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			85,328.81	U
ENDING BALANCE:				Professional Services	520300	86,328.00	0.00	85,328.81	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,000.00			U
07/01/2021	PORD	P2200462		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
07/01/2021	PORD	P2202564		COMMUNITY MEDIA GROUP	520400			2,816.00	U
10/28/2021	INEI	I2213098		COMMUNITY MEDIA GROUP	520400		108.00		U
10/28/2021	INEI	I2213098		COMMUNITY MEDIA GROUP	520400			-108.00	U
12/13/2021	INEI	I2211153		LEXINGTON COUNTY CHRONICLE	520400		58.00		U
12/13/2021	INEI	I2211153		LEXINGTON COUNTY CHRONICLE	520400			-58.00	U
12/13/2021	INEI	I2211156		LEXINGTON COUNTY CHRONICLE	520400		126.00		U
12/13/2021	INEI	I2211156		LEXINGTON COUNTY CHRONICLE	520400			-126.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	292.00	5,524.00	
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
11/04/2021	INEI	I2209735		DAVIS FRAWLEY LLC	520500			-805.00	U
11/04/2021	INEI	I2209735		DAVIS FRAWLEY LLC	520500		805.00		U
ENDING BALANCE:				Legal Services	520500	4,000.00	805.00	4,217.50	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/22/2021	ISSU	U2200344		COMMUNITY DEVELOPMENT GRANT	521000		96.02		U
08/03/2021	PORD	P2201006		ANOTHER PRINTER INC	521000			125.16	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		11.98		U
09/08/2021	INEI	I2205336		ANOTHER PRINTER INC	521000		125.16		U
09/08/2021	INEI	I2205336		ANOTHER PRINTER INC	521000			-125.16	U
09/14/2021	PORD	P2201437		ANOTHER PRINTER INC	521000			41.72	U
09/20/2021	PORD	P2201470		ACADEMIC SUPPLIER	521000			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			-249.10	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		99.34		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			-124.55	U
09/28/2021	INEI	I2206653		ACADEMIC SUPPLIER	521000		249.10		U
09/30/2021	JE20	J2200881		PCard-MADISON STACK	521000		40.72		U
10/06/2021	ISSU	U2201584		COMM. DEV. GRANTS	521000		10.04		U
10/12/2021	ISSU	U2201705		COMMUNITY DEV GRANTS	521000		20.13		U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			198.68	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/10/2021	PORD	P2201948		ACADEMIC SUPPLIER	521000			249.10	U
11/17/2021	PORD	P2202021		ANOTHER PRINTER INC	521000			41.72	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		198.68		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-198.68	U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000		249.10		U
11/29/2021	INEI	I2210209		ACADEMIC SUPPLIER	521000			-249.10	U
12/03/2021	ISSU	U2202508		COMMUNITY DEVELOP- GRANTS	521000		106.06		U

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				Community Development Block	2400				
12/15/2021	ISSU	U2202689		COMMUNITY DEVELOPMENT	521000		50.67		U
12/31/2021	JE20	J2202007		PCard-MADISON STACK	521000		54.59		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	1,976.90	41.72	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,110.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		103.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		231.24		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		171.81		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		159.40		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		300.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		112.92		U
ENDING BALANCE:		Duplicating			521100	2,110.00	1,079.27	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
09/30/2021	JE15	J2201143		SEPT 2021 BUDGETARY REIMBUR	521200		-145.89		U
ENDING BALANCE:		Operating Supplies			521200	0.00	-145.89	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	68.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		68.00		U
ENDING BALANCE:		Building Insurance			524000	68.00	68.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		263.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	278.00	263.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	964.00			U
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

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				Community Development Block 2400					
09/01/2021	INNI	I2204125		COMPORIUM	525000		20.08		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		80.32		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		20.08		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-80.32		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		80.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		80.32		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		20.08		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		80.32		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	964.00	602.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,620.00			U
07/01/2021	PORD	P2200456		VERIZON WIRELESS	525021			1,740.00	U
07/01/2021	BD02	J2200508		BAR 22-001	525021	172.00			U
07/08/2021	BD02	J2200258		ABT 22-008	525021	120.00			U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021		131.17		U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021			-131.17	U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021		157.18		U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021			-157.18	U
09/23/2021	INEI	I2206663		VERIZON WIRELESS	525021		157.03		U
09/23/2021	INEI	I2206663		VERIZON WIRELESS	525021			-157.03	U
10/23/2021	INEI	I2209312		VERIZON WIRELESS	525021		156.88		U
10/23/2021	INEI	I2209312		VERIZON WIRELESS	525021			-156.88	U
11/23/2021	INEI	I2211251		VERIZON WIRELESS	525021		156.88		U
11/23/2021	INEI	I2211251		VERIZON WIRELESS	525021			-156.88	U
12/23/2021	INEI	I2211533		VERIZON WIRELESS	525021		156.88		U
12/23/2021	INEI	I2211533		VERIZON WIRELESS	525021			-156.88	U
ENDING BALANCE:				Smart Phone Charges	525021	1,912.00	916.02	823.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
09/24/2021	INNI	I2205167		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U

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				Community Development Block	2400				
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	182.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	900.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		54.35		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		185.30		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		134.41		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		102.36		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		53.19		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		57.72		U
ENDING BALANCE:				Postage	525100	900.00	587.33	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	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
11/30/2021	JE20	J2201735		PCard-MADISON STACK	525210		2,000.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	2,650.00	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	

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				Community Development Block 2400					
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		73.36		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		20.16		U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		116.48		U
10/31/2021	FT01	J2201454		OCT 21 MOTOR POOL	525250		136.64		U
11/30/2021	FT01	J2201732		NOV 21 MOTOR POOL	525250		10.08		U
12/31/2021	FT01	J2202041		DEC 21 MOTOR POOL	525250		39.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	395.92	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	2,100.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		4.62		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		3.98		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		128.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		4.54		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		131.98		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		4.59		U
09/02/2021	INNI	I2205962		TOWN OF LEXINGTON	525300		5.00		U
09/09/2021	INNI	I2205948		TOWN OF LEXINGTON	525300		5.49		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		0.59		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525300		145.14		U
10/01/2021	INNI	I2207844		TOWN OF LEXINGTON	525300		7.62		U
10/01/2021	INNI	I2207847		TOWN OF LEXINGTON	525300		5.13		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		155.53		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
11/01/2021	INNI	I2210293		TOWN OF LEXINGTON	525300		5.54		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525300		158.88		U
12/01/2021	INNI	I2211502		TOWN OF LEXINGTON	525300		5.08		U
12/01/2021	INNI	I2211509		TOWN OF LEXINGTON	525300		0.82		U
12/21/2021	INNI	I2210294		TOWN OF LEXINGTON	525300		4.49		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		0.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525300		189.76		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	970.14	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529950	20,000.00			U
09/30/2021	INNI	CR220301		COUNTY OF LEXINGTON	529950		4,681.57		U
12/31/2021	INNI	CR220570		COUNTY OF LEXINGTON	529950		4,692.08		U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	9,373.65	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	284,918.00	118,013.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	137,656.00	20,766.49	96,036.01	

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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	F22O0006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,630.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,630.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,630.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		856.57		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		1,204.05		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		1,630.40		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		1,630.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		1,610.02		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		1,530.13		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		1,630.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		1,630.40		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		1,304.32		U
ENDING BALANCE:				Salaries & Wages	510100	42,827.00	19,059.17	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	3,276.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		118.65		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		118.65		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		121.45		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		110.97		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		118.65		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		120.56		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		99.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,276.00	1,399.23	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	7,092.00			U
07/16/2021	HFEX	F22O0006		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

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				HOME Program	2401				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		269.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		269.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		141.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		199.39		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		269.99		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-340.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		269.99		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		266.62		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		253.39		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		269.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		269.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		216.00		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,092.00	2,816.13	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		650.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		650.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		650.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	133.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		3.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		2.66		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		3.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		5.05		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		5.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		4.99		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		4.74		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		5.05		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		5.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		4.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	133.00	59.12	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	61,128.00	27,233.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	11,843.00			U
ENDING BALANCE:				Salaries & Wages	510100	11,843.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,307.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,307.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,742.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,742.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	928.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	928.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	519999	484.00			U
ENDING BALANCE:				Personnel Contingency	519999	484.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	832,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			20,645.00	U
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			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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
09/15/2021	PORD	P2201930		TETRA TECH INC	520300			15,000.00	U
10/31/2021	INEI	I2209262		TETRA TECH INC	520300		4,000.00		U
10/31/2021	INEI	I2209262		TETRA TECH INC	520300			-4,000.00	U
10/31/2021	INEI	I2212329		TETRA TECH INC	520300			-4,000.00	U
10/31/2021	INEI	I2212329		TETRA TECH INC	520300		4,000.00		U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			24,480.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			49,590.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			43,000.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			8,220.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			57,370.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			145,240.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			14,290.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			63,650.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			27,880.00	U
11/29/2021	PORD	P2202256		MICHAEL BAKER INTERNATIONAL	520300			1,260.00	U
11/30/2021	INEI	I2210801		TETRA TECH INC	520300		4,000.00		U
11/30/2021	INEI	I2210801		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	832,000.00	12,000.00	717,014.00	
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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	7,611.00			U
ENDING BALANCE:				Office Supplies	521000	7,611.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	370.00			U
ENDING BALANCE:				Duplicating	521100	370.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	174.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		40.16		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		40.16		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		40.16		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	174.00	240.96	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
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	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	152,623.00			U
ENDING BALANCE:				Contingency	529903	152,623.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	17,304.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,084,248.00	12,373.21	717,014.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	2,121,531.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			80,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			15,470.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
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
10/06/2021	CORD	P2102307		TETRA TECH INC	520300			61,500.00	U
10/06/2021	POCL	*2200636		Close PO P2102307	520300			-5,355.00	U
10/20/2021	INEI	I2212201		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212201		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212202		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212202		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212203		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212203		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212204		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212204		TETRA TECH INC	520300			-2,870.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
10/20/2021	INEI	I2212205		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212205		TETRA TECH INC	520300			-2,870.00	U
10/20/2021	INEI	I2212206		TETRA TECH INC	520300		2,870.00		U
10/20/2021	INEI	I2212206		TETRA TECH INC	520300			-2,870.00	U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300		4,670.00		U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300			-4,670.00	U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300		4,670.00		U
10/31/2021	INEI	I2208302		TETRA TECH INC	520300			-4,670.00	U
ENDING BALANCE:				Professional Services	520300	2,121,531.00	26,560.00	183,720.00	
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	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,990.00			U
10/07/2021	ISSU	U2201634		COMMUNITY DEVELOPMENT - GRA	521000		161.42		U
ENDING BALANCE:				Office Supplies	521000	1,990.00	161.42	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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	
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	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
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
10/12/2021	BD02	J2200899		BAR 22-036	529903	-362,740.00			U
ENDING BALANCE:				Contingency	529903	268,519.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,443,540.00	27,208.92	183,720.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		12,321.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	12,321.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		926.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	926.05	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,247.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		606.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,061.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,061.20		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,061.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		1,061.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		846.56		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		846.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		846.56		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		846.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		846.56		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		846.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,930.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,930.84	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	431,688.00	168,424.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,665,444.00	60,348.62	996,770.01	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235,025.00			U
07/01/2021	BD02	J2200841		BAR 22-024	529903	47,246.00			U
10/28/2021	BD02	J2201180		ABT 22-067	529903	-1.00			U
11/19/2021	BD02	J2201463		ABT 22-087	529903	-3.00			U
11/19/2021	BD02	J2201464		ABT 22-088	529903	-35,000.00			U
12/10/2021	BD02	J2201716		ABT 22-100	529903	-39,579.00			U
ENDING BALANCE:				Contingency	529903	207,688.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534404	55,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	534404	46,696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			45,710.62	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			985.71	U
09/09/2021	INEI	I2206757		MIDLANDS HOUSING ALLIANCE I	534404		45,710.62		U
09/09/2021	INEI	I2206757		MIDLANDS HOUSING ALLIANCE I	534404			-45,710.62	U
09/28/2021	PORD	P2202542		TRANSITIONS	534404			60,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	101,696.00	45,710.62	60,985.71	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2021	PORD	P2200459		PRO SOLUTIONS LLC	537119			9,000.00	U
07/01/2021	PORD	P2200465		ROY CONSULTING GROUP CORPOR	537119			1,500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	537119	43,077.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537119			1,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537119			1,450.00	U
09/15/2021	CORD	P2201313		ANTHONY JOHN CONSTRUCTION	537119			6,045.00	U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537119		6,045.00		U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537119			-6,045.00	U
12/14/2021	POCL	*2200756		Close PO P2101324	537119			-1,450.00	U
12/31/2021	PORD	P2202360		RES CON SERVICES LLC	537119			14,700.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	43,077.00	6,045.00	26,950.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2021	PORD	P2200466		ROY CONSULTING GROUP CORPOR	537180			2,500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	537180	31,748.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			1,582.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			775.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,050.00	U
07/08/2021	INEI	I2207563		DAVIS FRAWLEY LLC	537180			-1,450.00	U
07/08/2021	INEI	I2207563		DAVIS FRAWLEY LLC	537180		1,450.00		U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180			-120.00	U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180		120.00		U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180		1,375.00		U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180			-1,375.00	U
09/07/2021	INEI	I2207677		PRO SOLUTIONS LLC	537180		3,000.00		U
09/07/2021	INEI	I2207677		PRO SOLUTIONS LLC	537180			-3,000.00	U
09/29/2021	INEI	I2209522		PRO SOLUTIONS LLC	537180			-3,465.00	U
09/29/2021	INEI	I2209522		PRO SOLUTIONS LLC	537180		3,465.00		U
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180		4,000.00		U
09/30/2021	INEI	I2207680		PRO SOLUTIONS LLC	537180			-4,000.00	U
09/30/2021	INEI	I2209524		PRO SOLUTIONS LLC	537180		255.00		U
09/30/2021	INEI	I2209524		PRO SOLUTIONS LLC	537180			-255.00	U
10/05/2021	ICEI	I2207679		PRO SOLUTIONS LLC	537180			3,000.00	U
10/05/2021	ICEI	I2207679		PRO SOLUTIONS LLC	537180		-3,000.00		U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180			-2,250.00	U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180		2,250.00		U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180			-3,000.00	U
10/05/2021	INEI	I2207679		PRO SOLUTIONS LLC	537180		3,000.00		U
10/14/2021	INEI	I2207061		PRO SOLUTIONS LLC	537180		1,250.00		U
10/14/2021	INEI	I2207061		PRO SOLUTIONS LLC	537180			-1,250.00	U
10/18/2021	INEI	I2209523		PRO SOLUTIONS LLC	537180		1,250.00		U
10/18/2021	INEI	I2209523		PRO SOLUTIONS LLC	537180			-1,250.00	U
10/22/2021	INEI	I2209525		PRO SOLUTIONS LLC	537180			-1,590.00	U
10/22/2021	INEI	I2209525		PRO SOLUTIONS LLC	537180		1,590.00		U
11/04/2021	POCL	*2200685		Close PO P2102104	537180			-2,750.00	U
11/09/2021	CORD	P2200464		DAVIS FRAWLEY LLC	537180			2,500.00	U
11/16/2021	INEI	I2209774		DAVIS FRAWLEY LLC	537180			-100.00	U
11/16/2021	INEI	I2209774		DAVIS FRAWLEY LLC	537180		100.00		U
11/23/2021	INEI	I2211949		DAVIS FRAWLEY LLC	537180		450.00		U
11/23/2021	INEI	I2211949		DAVIS FRAWLEY LLC	537180			-450.00	U
11/24/2021	INEI	I2209844		ROY CONSULTING GROUP CORPOR	537180		1,200.00		U
11/24/2021	INEI	I2209844		ROY CONSULTING GROUP CORPOR	537180			-1,200.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/29/2021	INEI	I2211939		DAVIS FRAWLEY LLC	537180		450.00		U
11/29/2021	INEI	I2211939		DAVIS FRAWLEY LLC	537180			-655.00	U
12/03/2021	INEI	I2209841		ROY CONSULTING GROUP CORPOR	537180			-800.00	U
12/03/2021	INEI	I2209841		ROY CONSULTING GROUP CORPOR	537180		800.00		U
12/14/2021	POCL	*2200757		Close PO P2101323	537180			-675.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	38,448.00	23,005.00	7,522.50	
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
09/01/2021	PORD	P2202027		IRMO CHAPIN RECREATION COMM	537213			75,853.00	U
09/30/2021	INEI	I2212296		IRMO CHAPIN RECREATION COMM	537213		18,255.98		U
09/30/2021	INEI	I2212296		IRMO CHAPIN RECREATION COMM	537213			-18,255.98	U
10/28/2021	BD02	J2201180		ABT 22-067	537213	1.00			U
11/08/2021	INEI	I2209022		IRMO CHAPIN RECREATION COMM	537213		12,766.12		U
11/08/2021	INEI	I2209022		IRMO CHAPIN RECREATION COMM	537213			-12,766.12	U
12/06/2021	INEI	I2210983		IRMO CHAPIN RECREATION COMM	537213		5,887.91		U
12/06/2021	INEI	I2210983		IRMO CHAPIN RECREATION COMM	537213			-5,887.91	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	119,250.00	36,910.01	82,339.44	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537216	164,294.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537216			150,000.00	U
ENDING BALANCE:				CENTRAL SC HABITAT FOR HUMANITY	537216	164,294.00	0.00	150,000.00	
BEGINNING BALANCE:				Joint Municipal Water and Sewer	537217	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537217	316,022.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537217	470,526.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537217			450,000.00	U
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	786,548.00	0.00	450,000.00	
BEGINNING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	0.00	
09/01/2021	PORD	P2201748		IRMO CHAPIN RECREATION COMM	537223			20,000.00	U
11/08/2021	INEC	I2209669		IRMO CHAPIN RECREATION COMM	537223		-10,168.00		U
11/08/2021	INEC	I2209669		IRMO CHAPIN RECREATION COMM	537223			10,168.00	U
11/08/2021	INEI	I2209020		IRMO CHAPIN RECREATION COMM	537223		10,168.00		U
11/08/2021	INEI	I2209020		IRMO CHAPIN RECREATION COMM	537223			-10,168.00	U
12/14/2021	POCL	*2200754		Close PO P2201748	537223			-20,000.00	U
ENDING BALANCE:				ICRC Athletic Equipment	537223	0.00	0.00	0.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537232	20,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537232	6,236.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537232			6,236.54	U
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232		6,236.54		U
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232			-6,236.54	U
11/08/2021	INEI	I2209995		IRMO CHAPIN RECREATION COMM	537232		10,168.00		U
11/08/2021	INEI	I2209995		IRMO CHAPIN RECREATION COMM	537232			-10,168.00	U
12/16/2021	CORD	P2201748		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	26,236.00	16,404.54	9,832.00	
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

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
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
10/01/2021	INEI	I2207258		HARVEST HOPE FOOD BANK	537243			-30,000.00	U
10/01/2021	INEI	I2207258		HARVEST HOPE FOOD BANK	537243		30,000.00		U
ENDING BALANCE:				Harvest Hope Diabetic Food Pantry	537243	60,000.00	30,000.00	30,000.00	
BEGINNING BALANCE:				Lexington County Fire Services	537245	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537245	59,151.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537245			63,000.00	U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245		59,150.70		U
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245			-63,000.00	U
12/10/2021	BD02	J2201716		ABT 22-100	537245	39,579.00			U
12/10/2021	PORD	P2202570		COUNTY OF LEXINGTON	537245			39,578.40	U
ENDING BALANCE:				Lexington County Fire Services	537245	98,730.00	59,150.70	39,578.40	
BEGINNING BALANCE:				Town of Batesburg/Leesville Pump St	537246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537246	4,046.00			U
ENDING BALANCE:				Town of Batesburg/Leesville Pump St	537246	4,046.00	0.00	0.00	
BEGINNING BALANCE:				West Columbia Sewer Upgrades	537249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537249	300,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537249	180,960.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537249			180,960.00	U
09/28/2021	PORD	P2202541		CITY OF WEST COLUMBIA	537249			303,000.00	U
11/19/2021	BD02	J2201463		ABT 22-087	537249	3.00			U
ENDING BALANCE:				West Columbia Sewer Upgrades	537249	480,963.00	0.00	483,960.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
BEGINNING BALANCE:				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
09/01/2021	PORD	P2202029		BOYS & GIRLS CLUBS OF THE M	537250			54,000.00	U
09/09/2021	INEI	I2208987		BOYS & GIRLS CLUBS OF THE M	537250		10,899.82		U
09/09/2021	INEI	I2208987		BOYS & GIRLS CLUBS OF THE M	537250			-10,899.82	U
10/11/2021	INEI	I2208988		BOYS & GIRLS CLUBS OF THE M	537250		11,033.65		U
10/11/2021	INEI	I2208988		BOYS & GIRLS CLUBS OF THE M	537250			-11,033.65	U
11/02/2021	INEI	I2208989		BOYS & GIRLS CLUBS OF THE M	537250		11,624.01		U
11/02/2021	INEI	I2208989		BOYS & GIRLS CLUBS OF THE M	537250			-11,624.01	U
ENDING BALANCE:				Boys & Girls Club of America	537250	54,000.00	33,557.48	20,442.52	
BEGINNING BALANCE:				Town of B-L Chemical Feed	537255	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537255	379,635.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537255	198,007.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537255			198,006.89	U
11/15/2021	PORD	P2202361		TOWN OF BATESBURG-LEESVILLE	537255			446,385.00	U
11/24/2021	INEI	I2211644		TOWN OF BATESBURG-LEESVILLE	537255		7,290.00		U
11/24/2021	INEI	I2211644		TOWN OF BATESBURG-LEESVILLE	537255			-7,290.00	U
11/24/2021	INEI	I2211648		TOWN OF BATESBURG-LEESVILLE	537255			-58,527.00	U
11/24/2021	INEI	I2211648		TOWN OF BATESBURG-LEESVILLE	537255		58,527.00		U
11/24/2021	INEI	I2211649		TOWN OF BATESBURG-LEESVILLE	537255		104,866.49		U
11/24/2021	INEI	I2211649		TOWN OF BATESBURG-LEESVILLE	537255			-104,866.49	U
11/24/2021	INEI	I2211652		TOWN OF BATESBURG-LEESVILLE	537255			-27,323.40	U
11/24/2021	INEI	I2211652		TOWN OF BATESBURG-LEESVILLE	537255		27,323.40		U
11/30/2021	BD02	J2201452		BAR 22-057	537255	66,750.00			U
ENDING BALANCE:				Town of B-L Chemical Feed	537255	644,392.00	198,006.89	446,385.00	
BEGINNING BALANCE:				CMRTA Bus Shelters	537256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537256	67,441.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537256			67,441.50	U
09/07/2021	INEI	I2209293		CENTRAL MIDLANDS REGIONAL T	537256			-4,229.68	U
09/07/2021	INEI	I2209293		CENTRAL MIDLANDS REGIONAL T	537256		4,229.68		U
ENDING BALANCE:				CMRTA Bus Shelters	537256	67,441.00	4,229.68	63,211.82	
BEGINNING BALANCE:				City of Cayce - Fire Ladder Truck	537260	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537260	600,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537260			600,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/13/2021	INEI	I2211238		CITY OF CAYCE	537260			-600,000.00	U
12/13/2021	INEI	I2211238		CITY OF CAYCE	537260		600,000.00		U
ENDING BALANCE:				City of Cayce - Fire Ladder Truck	537260	600,000.00	600,000.00	0.00	
BEGINNING BALANCE:				BLEC Bathroom Renovations	537261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537261	200,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537261	200,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537261			200,000.00	U
09/01/2021	PORD	P2202449		BROOKLAND CENTER FOR COMMUN	537261			235,000.00	U
11/19/2021	BD02	J2201464		ABT 22-088	537261	35,000.00			U
ENDING BALANCE:				BLEC Bathroom Renovations	537261	435,000.00	0.00	435,000.00	
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
11/30/2021	BD02	J2201452		BAR 22-057	537272	-66,750.00			U
ENDING BALANCE:				Town of Springdale - Sidewalk	537272	53,250.00	0.00	0.00	
BEGINNING BALANCE:				Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537273	26,000.00			U
09/01/2021	PORD	P2201749		LEXINGTON SCHOOL DISTRICT O	537273			23,400.00	U
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	OPERATING07	4,136,922.00	1,097,109.07	2,368,703.99	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/21/2021	INNI	CR220329		JOHNSON, KENDRA	537139		5,000.00		U
10/22/2021	CNNI	A0510056	CR220329	JOHNSON, KENDRA	537139		-5,000.00		U
10/22/2021	INNI	C220329A		JOHNSON, KENDRA	537139		5,000.00		U
ENDING BALANCE:				Homeownership Assistance Program	537139	215,506.00	10,000.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537140	185,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537140	135,559.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			24,845.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			5,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			35,665.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			100.00	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
10/01/2021	CORD	P2102632		CLARENCE AND CLARENCE CONST	537140			-300.00	U
10/01/2021	INEI	I2206284		CSS ENTERPRISES LLC	537140			-38,774.78	U
10/01/2021	INEI	I2206284		CSS ENTERPRISES LLC	537140		38,774.78		U
10/05/2021	INEI	I2207276		CLARENCE AND CLARENCE CONST	537140		35,865.00		U
10/05/2021	INEI	I2207276		CLARENCE AND CLARENCE CONST	537140			-35,865.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/06/2021	CORD	P2201075		CSS ENTERPRISES LLC	537140			11,279.90	U
10/12/2021	CORD	P2102800		CLARENCE AND CLARENCE CONST	537140			200.00	U
10/21/2021	INEI	I2207713		CLARENCE AND CLARENCE CONST	537140			-4,685.00	U
10/21/2021	INEI	I2207713		CLARENCE AND CLARENCE CONST	537140		4,685.00		U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537140		0.00		U
10/21/2021	INEI	I2207947		ANTHONY JOHN CONSTRUCTION	537140			0.00	U
10/27/2021	CORD	P2102703		CLARENCE AND CLARENCE CONST	537140			-675.00	U
11/03/2021	PORD	P2201893		HAMVIS PROPERTIES INC	537140			24,955.00	U
11/15/2021	PORD	P2201993		ANTHONY JOHN CONSTRUCTION	537140			31,525.00	U
11/15/2021	PORD	P2201994		ANTHONY JOHN CONSTRUCTION	537140			36,150.00	U
12/31/2021	PORD	P2202344		CLARENCE AND CLARENCE CONST	537140			23,796.00	U
12/31/2021	PORD	P2202395		RES CON SERVICES LLC	537140			29,420.00	U
12/31/2021	PORD	P2202396		RES CON SERVICES LLC	537140			29,850.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	320,559.00	103,869.78	175,796.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537192	219,632.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537192	373,971.00			U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	593,603.00	0.00	0.00	

TOTAL FUND: 2401 HOME Program

GENERAL EXPENDITURES	OPERATING07	1,828,192.00	113,869.78	175,796.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537253	112,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537253	117,168.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			39,633.03	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			27,535.98	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			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		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
08/09/2021	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
08/09/2021	INEI	I2203572		SISTERCARE INC	537253			-3,113.44	U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253		3,809.98		U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253			-3,809.98	U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253		3,622.45		U
10/21/2021	INEI	I2207848		SISTERCARE INC	537253			-3,622.45	U
ENDING BALANCE:		Sistercare			537253	229,168.00	18,906.93	160,262.08	
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
09/30/2021	INEI	I2210167		UNITED WAY OF THE MIDLANDS	537254		1,108.39		U
09/30/2021	INEI	I2210167		UNITED WAY OF THE MIDLANDS	537254			-1,108.39	U
10/01/2021	PORD	P2201598		UNITED WAY OF THE MIDLANDS	537254			25,000.00	U
10/01/2021	INEI	I2210296		UNITED WAY OF THE MIDLANDS	537254		888.69		U
10/01/2021	INEI	I2210296		UNITED WAY OF THE MIDLANDS	537254			-888.69	U
11/05/2021	INEI	I2210121		UNITED WAY OF THE MIDLANDS	537254		4,569.78		U
11/05/2021	INEI	I2210121		UNITED WAY OF THE MIDLANDS	537254			-4,569.78	U
11/29/2021	INEI	I2209856		UNITED WAY OF THE MIDLANDS	537254		2,275.17		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
11/29/2021	INEI	I2209856		UNITED WAY OF THE MIDLANDS	537254			-2,275.17	U
ENDING BALANCE:		United Way			537254	29,291.00	12,024.03	17,266.36	
BEGINNING BALANCE:		Transitions			537259	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537259	20,288.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537259	30,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	537259	182.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			2,271.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			28,017.00	U
ENDING BALANCE:		Transitions			537259	50,758.00	0.00	30,288.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING07	309,217.00	30,930.96	207,816.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	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
10/25/2021	INNI	CR220379		BOULWARE, PEGGY	5HB091		5,456.22		U
10/25/2021	INNI	CR220380		CONANT, BLANE	5HB091		5,456.22		U
ENDING BALANCE:				134 Barmount Road - LMI	5HB091	10,913.00	10,912.44	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5IN000	2,219,808.00			U
11/30/2021	BD02	J2201453		BAR 22-058	5IN000	-2,100,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
11/30/2021	BD02	J2201453		BAR 22-058	5IN001	2,100,000.00			U
ENDING BALANCE:				Bagpipe Road	5IN001	2,100,000.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	3,378,782.00	10,912.44	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				623 Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB201	230,000.00			U
10/12/2021	BD02	J2200899		BAR 22-036	5HB201	-207,280.00			U
ENDING BALANCE:				623 Lockner Rd - UN	5HB201	22,720.00	0.00	0.00	
BEGINNING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB202	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB202		595.00		U
09/01/2021	PORD	P2201836		CROSSROADS ENVIRONMENTAL LL	5HB202			2,120.00	U
09/01/2021	PORD	P2201851		CROSSROADS ENVIRONMENTAL LL	5HB202			2,120.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
09/30/2021	PORD	P2201949		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			22,000.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			5,700.00	U
09/30/2021	PORD	P2202091		CAROLINA WRECKING	5HB202			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB202	51,820.00			U
10/29/2021	POCL	*2200680		Close PO P2201836	5HB202			-2,120.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	PORD	P2201940		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201941		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			5,700.00	U
11/10/2021	PORD	P2201943		CAROLINA WRECKING, INC.	5HB202			22,000.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-22,000.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-5,700.00	U
11/10/2021	POCL	*2200695		Close PO P2201940	5HB202			-22,000.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-22,000.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-5,700.00	U
11/10/2021	POCL	*2200696		Close PO P2201941	5HB202			-22,000.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-5,700.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-22,000.00	U
11/10/2021	POCL	*2200698		Close PO P2201943	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-22,000.00	U
11/24/2021	POCL	*2200711		Close PO P2201949	5HB202			-5,700.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
ENDING BALANCE:				3712 Cairnbrook Dr - UN	5HB202	271,670.00	595.00	51,820.00	
BEGINNING BALANCE:				3623 Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB203	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB203		595.00		U
09/01/2021	PORD	P2201835		CROSSROADS ENVIRONMENTAL LL	5HB203			2,120.00	U
09/01/2021	PORD	P2201850		CROSSROADS ENVIRONMENTAL LL	5HB203			2,120.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			5,700.00	U
09/30/2021	PORD	P2201950		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2201951		CAROLINA WRECKING, INC.	5HB203			22,000.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			5,700.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			22,000.00	U
09/30/2021	PORD	P2202092		CAROLINA WRECKING	5HB203			22,000.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB203			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB203	51,820.00			U
10/29/2021	POCL	*2200679		Close PO P2201835	5HB203			-2,120.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-22,000.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-22,000.00	U
11/24/2021	POCL	*2200712		Close PO P2201950	5HB203			-5,700.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB203			-22,000.00	U
ENDING BALANCE:				3623 Harrogate Rd - UN	5HB203	271,670.00	595.00	73,820.00	
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			22,000.00	U
09/30/2021	PORD	P2201951		CAROLINA WRECKING, INC.	5HB204			5,700.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB204			22,000.00	U
09/30/2021	PORD	P2202093		CAROLINA WRECKING	5HB204			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB204	51,820.00			U
10/29/2021	POCL	*2200678		Close PO P2201834	5HB204			-2,120.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB204			-22,000.00	U
11/24/2021	POCL	*2200713		Close PO P2201951	5HB204			-5,700.00	U
ENDING BALANCE:				3506 Cairnbrook Dr - UN	5HB204	271,670.00	0.00	29,820.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:		227		Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB205	219,450.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB205		595.00		U
09/01/2021	PORD	P2201833		CROSSROADS ENVIRONMENTAL LL	5HB205			2,120.00	U
09/01/2021	PORD	P2201848		CROSSROADS ENVIRONMENTAL LL	5HB205			2,120.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			5,700.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
09/30/2021	PORD	P2201952		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			5,700.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			22,000.00	U
09/30/2021	PORD	P2202094		CAROLINA WRECKING	5HB205			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB205	51,820.00			U
10/29/2021	POCL	*2200677		Close PO P2201833	5HB205			-2,120.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			22,000.00	U
11/10/2021	PORD	P2201944		CAROLINA WRECKING, INC.	5HB205			5,700.00	U
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-22,000.00	U
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-5,700.00	U
11/10/2021	POCL	*2200699		Close PO P2201944	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-22,000.00	U
11/24/2021	POCL	*2200714		Close PO P2201952	5HB205			-5,700.00	U
12/16/2021	INNI	CR22054		DAVIS FRAWLEY TRUST ACCOUNT	5HB205		187,080.50		U
12/22/2021	INNI	CR220521		CHAVIS, JESSICA	5HB205		7,850.00		U
12/22/2021	INNI	CR220520		BALDWIN, CHANDLER P.	5HB205		7,500.00		U
ENDING BALANCE:		227		Wilton Hill - UN	5HB205	271,270.00	203,025.50	51,820.00	
BEGINNING BALANCE:		267		Danby Ct - UN	5HB206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB206	230,000.00			U
10/12/2021	BD02	J2200899		BAR 22-036	5HB206	-207,280.00			U
12/20/2021	BD02	J2201749		ABT 22-105	5HB206	-22,720.00			U
ENDING BALANCE:		267		Danby Ct - UN	5HB206	0.00	0.00	0.00	
BEGINNING BALANCE:		700		Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB207	230,000.00			U
10/12/2021	BD02	J2200899		BAR 22-036	5HB207	-207,280.00			U
ENDING BALANCE:		700		Lockner Rd - UN	5HB207	22,720.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				148 Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB208	219,850.00			U
09/01/2021	PORD	P2201832		CROSSROADS ENVIRONMENTAL LL	5HB208			2,120.00	U
09/01/2021	PORD	P2201847		CROSSROADS ENVIRONMENTAL LL	5HB208			2,120.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			5,700.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			22,000.00	U
09/30/2021	PORD	P2201953		CAROLINA WRECKING, INC.	5HB208			22,000.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			22,000.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			22,000.00	U
09/30/2021	PORD	P2202095		CAROLINA WRECKING	5HB208			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB208	51,820.00			U
10/29/2021	POCL	*2200676		Close PO P2201832	5HB208			-2,120.00	U
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-5,700.00	U
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-22,000.00	U
11/24/2021	POCL	*2200715		Close PO P2201953	5HB208			-22,000.00	U
ENDING BALANCE:				148 Wilton Hill - UN	5HB208	271,670.00	0.00	51,820.00	
BEGINNING BALANCE:				3500 Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB209	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB209		595.00		U
09/01/2021	PORD	P2201831		CROSSROADS ENVIRONMENTAL LL	5HB209			2,120.00	U
09/01/2021	PORD	P2201846		CROSSROADS ENVIRONMENTAL LL	5HB209			2,120.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			22,000.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			22,000.00	U
09/30/2021	PORD	P2201954		CAROLINA WRECKING, INC.	5HB209			5,700.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			5,700.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			22,000.00	U
09/30/2021	PORD	P2202096		CAROLINA WRECKING	5HB209			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB209	51,820.00			U
10/29/2021	POCL	*2200675		Close PO P2201831	5HB209			-2,120.00	U
11/09/2021	INNI	CR220392		DAVIS FRAWLEY TRUST ACCOUNT	5HB209		176,959.50		U
11/17/2021	INNI	CR220411		DAMRON, ROBBIE S.	5HB209		15,300.00		U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-22,000.00	U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-22,000.00	U
11/24/2021	POCL	*2200716		Close PO P2201954	5HB209			-5,700.00	U
12/08/2021	INEI	I2210525		CROSSROADS ENVIRONMENTAL LL	5HB209		1,160.00		U
12/08/2021	INEI	I2210525		CROSSROADS ENVIRONMENTAL LL	5HB209			-1,160.00	U
ENDING BALANCE:				3500 Harrogate Rd - UN	5HB209	271,670.00	194,014.50	50,660.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB210	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB210		595.00		U
09/01/2021	PORD	P2201830		CROSSROADS ENVIRONMENTAL LL	5HB210			2,120.00	U
09/01/2021	PORD	P2201837		CROSSROADS ENVIRONMENTAL LL	5HB210			2,120.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			22,000.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			5,700.00	U
09/30/2021	PORD	P2201955		CAROLINA WRECKING, INC.	5HB210			22,000.00	U
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			22,000.00	U
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			5,700.00	U
09/30/2021	PORD	P2202097		CAROLINA WRECKING	5HB210			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB210	51,820.00			U
10/29/2021	POCL	*2200666		Close PO P2201830	5HB210			-2,120.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-5,700.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-22,000.00	U
11/24/2021	POCL	*2200718		Close PO P2201955	5HB210			-22,000.00	U
ENDING BALANCE:				3524 Cairnbrook Dr - UN	5HB210	271,670.00	595.00	51,820.00	
BEGINNING BALANCE:				3647 Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB211	219,850.00			U
09/08/2021	BD02	J2200679		ABT 22-029	5HB211	-36,000.00			U
09/13/2021	BD02	J2200681		ABT 22-031	5HB211	-32,000.00			U
10/12/2021	BD02	J2200899		BAR 22-036	5HB211	-103,640.00			U
ENDING BALANCE:				3647 Harrogate Rd - UN	5HB211	48,210.00	0.00	0.00	
BEGINNING BALANCE:				501 Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB212	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB212	189.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB212		595.00		U
09/08/2021	BD02	J2200679		ABT 22-029	5HB212	36,000.00			U
09/09/2021	INNI	CR220219		DAVIS FRAWLEY TRUST ACCOUNT	5HB212		229,943.80		U
09/09/2021	INNI	CR220220		KENNEDY, DAVID D.	5HB212		15,500.00		U
09/16/2021	INNI	CR220247		KENNEDY, DEBORAH P.	5HB212		10,000.00		U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			5,700.00	U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			22,000.00	U
09/30/2021	PORD	P2201956		CAROLINA WRECKING, INC.	5HB212			22,000.00	U
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			22,000.00	U
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			22,000.00	U

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				CDBG-MIT	2406				
09/30/2021	PORD	P2202098		CAROLINA WRECKING	5HB212			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB212	51,820.00			U
10/25/2021	INEI	I2208066		CROSSROADS ENVIRONMENTAL LL	5HB212		1,225.00		U
10/25/2021	INEI	I2208066		CROSSROADS ENVIRONMENTAL LL	5HB212			-1,225.00	U
10/25/2021	PORD	P2201819		CROSSROADS ENVIRONMENTAL LL	5HB212			2,120.00	U
10/25/2021	PORD	P2201852		CROSSROADS ENVIRONMENTAL LL	5HB212			2,120.00	U
10/29/2021	POCL	*2200681		Close PO P2201819	5HB212			-2,120.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-22,000.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-5,700.00	U
11/24/2021	POCL	*2200719		Close PO P2201956	5HB212			-22,000.00	U
ENDING BALANCE:		501	Brookshire Dr - UN		5HB212	307,859.00	257,263.80	50,595.00	
BEGINNING BALANCE:		260	Danby Ct - UN		5HB213	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB213	219,850.00			U
09/01/2021	PORD	P2201829		CROSSROADS ENVIRONMENTAL LL	5HB213			2,120.00	U
09/01/2021	PORD	P2201845		CROSSROADS ENVIRONMENTAL LL	5HB213			2,120.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			22,000.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			5,700.00	U
09/30/2021	PORD	P2201957		CAROLINA WRECKING, INC.	5HB213			22,000.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			22,000.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			22,000.00	U
09/30/2021	PORD	P2202099		CAROLINA WRECKING	5HB213			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB213	51,820.00			U
10/29/2021	POCL	*2200674		Close PO P2201829	5HB213			-2,120.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-22,000.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-22,000.00	U
11/24/2021	POCL	*2200720		Close PO P2201957	5HB213			-5,700.00	U
ENDING BALANCE:		260	Danby Ct - UN		5HB213	271,670.00	0.00	51,820.00	
BEGINNING BALANCE:		127	Sandhurst Rd - UN		5HB214	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB214	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB214		595.00		U
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
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			5,700.00	U

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				CDBG-MIT	2406				
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			22,000.00	U
09/30/2021	PORD	P2202100		CAROLINA WRECKING	5HB214			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB214	51,820.00			U
10/29/2021	POCL	*2200673		Close PO P2201828	5HB214			-2,120.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-22,000.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-5,700.00	U
11/24/2021	POCL	*2200721		Close PO P2201958	5HB214			-22,000.00	U
12/14/2021	INNI	CR220513		DAVIS FRAWLEY TRUST ACCOUNT	5HB214		183,477.20		U
12/14/2021	INNI	CR220532		LORICK, TYLER	5HB214		15,600.00		U
12/20/2021	BD02	J2201749		ABT 22-105	5HB214	22,720.00			U
12/20/2021	INNI	CR220519		DAVIS FRAWLEY TRUST ACCOUNT	5HB214		32,367.20		U
ENDING BALANCE:				127 Sandhurst Rd - UN	5HB214	294,390.00	232,039.40	51,820.00	
BEGINNING BALANCE:				3550 Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB215	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB215		595.00		U
09/09/2021	INNI	CR220224		LUC, ALEXANDER	5HB215		15,500.00		U
09/09/2021	INNI	CR220223		DAVIS FRAWLEY TRUST ACCOUNT	5HB215		137,650.60		U
09/16/2021	INNI	CR220246		LUC, ALEXANDER	5HB215		10,000.00		U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			22,000.00	U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			22,000.00	U
09/30/2021	PORD	P2201959		CAROLINA WRECKING, INC.	5HB215			5,700.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			22,000.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			22,000.00	U
09/30/2021	PORD	P2202101		CAROLINA WRECKING	5HB215			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB215	51,820.00			U
10/25/2021	INEI	I2208067		CROSSROADS ENVIRONMENTAL LL	5HB215		1,570.00		U
10/25/2021	INEI	I2208067		CROSSROADS ENVIRONMENTAL LL	5HB215			-1,570.00	U
10/25/2021	PORD	P2201820		CROSSROADS ENVIRONMENTAL LL	5HB215			2,120.00	U
10/25/2021	PORD	P2201853		CROSSROADS ENVIRONMENTAL LL	5HB215			2,120.00	U
10/29/2021	POCL	*2200682		Close PO P2201820	5HB215			-2,120.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-22,000.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-22,000.00	U
11/24/2021	POCL	*2200722		Close PO P2201959	5HB215			-5,700.00	U
ENDING BALANCE:				3550 Bronte Rd - UN	5HB215	271,670.00	165,315.60	50,250.00	
BEGINNING BALANCE:				419 Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB216	219,850.00			U

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				CDBG-MIT	2406				
08/16/2021	JE15	J2200703		PA 22-05	5HB216		595.00		U
09/15/2021	INNI	CR22045		PARKER, TIMOTHY D.	5HB216		20,570.00		U
09/15/2021	INNI	CR220243		DAVIS FRAWLEY TRUST ACCOUNT	5HB216		198,007.60		U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			22,000.00	U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			5,700.00	U
09/30/2021	PORD	P2201960		CAROLINA WRECKING, INC.	5HB216			22,000.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			22,000.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			5,700.00	U
09/30/2021	PORD	P2202103		CAROLINA WRECKING	5HB216			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB216	51,820.00			U
10/25/2021	INEI	I2208068		CROSSROADS ENVIRONMENTAL LL	5HB216		1,150.00		U
10/25/2021	INEI	I2208068		CROSSROADS ENVIRONMENTAL LL	5HB216			-1,150.00	U
10/25/2021	PORD	P2201854		CROSSROADS ENVIRONMENTAL LL	5HB216			2,120.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-22,000.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-5,700.00	U
11/29/2021	POCL	*2200725		Close PO P2201960	5HB216			-22,000.00	U
ENDING BALANCE:		419	Smiths Market Rd - UN		5HB216	271,670.00	220,322.60	50,670.00	
BEGINNING BALANCE:		676	Lockner Cir - UN		5HB217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB217	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB217		595.00		U
09/01/2021	PORD	P2201827		CROSSROADS ENVIRONMENTAL LL	5HB217			2,120.00	U
09/01/2021	PORD	P2201843		CROSSROADS ENVIRONMENTAL LL	5HB217			2,120.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			5,700.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			22,000.00	U
09/30/2021	PORD	P2201961		CAROLINA WRECKING, INC.	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			22,000.00	U
09/30/2021	PORD	P2202102		CAROLINA WRECKING	5HB217			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB217	51,820.00			U
10/29/2021	POCL	*2200672		Close PO P2201827	5HB217			-2,120.00	U
11/09/2021	INNI	CR220393		DAVIS FRAWLEY TRUST ACCOUNT	5HB217		151,915.00		U
11/17/2021	INNI	CR220412		PORTER, CATHERINE	5HB217		15,400.00		U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-22,000.00	U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-22,000.00	U
11/29/2021	POCL	*2200726		Close PO P2201961	5HB217			-5,700.00	U
12/09/2021	INEI	I2210526		CROSSROADS ENVIRONMENTAL LL	5HB217			-1,275.00	U
12/09/2021	INEI	I2210526		CROSSROADS ENVIRONMENTAL LL	5HB217		1,275.00		U
ENDING BALANCE:		676	Lockner Cir - UN		5HB217	271,670.00	169,185.00	50,545.00	

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				CDBG-MIT	2406				
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			5,700.00	U
09/30/2021	PORD	P2201962		CAROLINA WRECKING, INC.	5HB218			22,000.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			5,700.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			22,000.00	U
09/30/2021	PORD	P2202104		CAROLINA WRECKING	5HB218			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB218	51,820.00			U
10/29/2021	POCL	*2200671		Close PO P2201826	5HB218			-2,120.00	U
11/16/2021	INNI	CR220414		DAVIS FRAWLEY TRUST ACCOUNT	5HB218		166,461.50		U
11/17/2021	INNI	CR220413		SHAHEED, KHALID R.	5HB218		15,500.00		U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-22,000.00	U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-22,000.00	U
11/29/2021	POCL	*2200727		Close PO P2201962	5HB218			-5,700.00	U
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	271,220.00	182,556.50	51,820.00	
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			22,000.00	U
09/30/2021	PORD	P2201963		CAROLINA WRECKING, INC.	5HB219			22,000.00	U
09/30/2021	PORD	P2201963		CAROLINA WRECKING, INC.	5HB219			5,700.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			5,700.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			22,000.00	U
09/30/2021	PORD	P2202105		CAROLINA WRECKING	5HB219			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB219	51,820.00			U
10/25/2021	INEI	I2208221		CROSSROADS ENVIRONMENTAL LL	5HB219			-1,685.00	U
10/25/2021	INEI	I2208221		CROSSROADS ENVIRONMENTAL LL	5HB219		1,685.00		U
10/25/2021	PORD	P2201857		CROSSROADS ENVIRONMENTAL LL	5HB219			2,120.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-5,700.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-22,000.00	U
11/29/2021	POCL	*2200728		Close PO P2201963	5HB219			-22,000.00	U
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	271,670.00	203,663.40	50,135.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				3609 Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB220	209,400.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB220		595.00		U
09/01/2021	PORD	P2201825		CROSSROADS ENVIRONMENTAL LL	5HB220			2,120.00	U
09/01/2021	PORD	P2201841		CROSSROADS ENVIRONMENTAL LL	5HB220			2,120.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			5,700.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			22,000.00	U
09/30/2021	PORD	P2201964		CAROLINA WRECKING, INC.	5HB220			22,000.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			5,700.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			22,000.00	U
09/30/2021	PORD	P2202106		CAROLINA WRECKING	5HB220			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB220	51,820.00			U
10/29/2021	POCL	*2200670		Close PO P2201825	5HB220			-2,120.00	U
11/04/2021	INNI	CR220377		DAVIS FRAWLEY TRUST ACCOUNT	5HB220		140,890.90		U
11/04/2021	INNI	CR220378		SMITH, BARBARA L.	5HB220		15,500.00		U
11/04/2021	INNI	CR220378		SMITH, BARBARA L.	5HB220		15,500.00		U
11/04/2021	ICNI	CR220378		SMITH, BARBARA L.	5HB220		-15,500.00		U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-22,000.00	U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-22,000.00	U
11/29/2021	POCL	*2200729		Close PO P2201964	5HB220			-5,700.00	U
12/08/2021	INEI	I2210524		CROSSROADS ENVIRONMENTAL LL	5HB220		1,010.00		U
12/08/2021	INEI	I2210524		CROSSROADS ENVIRONMENTAL LL	5HB220			-1,010.00	U
ENDING BALANCE:				3609 Harrogate Rd - UN	5HB220	261,220.00	157,995.90	50,810.00	
BEGINNING BALANCE:				302 Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB221	219,850.00			U
09/01/2021	PORD	P2201824		CROSSROADS ENVIRONMENTAL LL	5HB221			2,120.00	U
09/01/2021	PORD	P2201840		CROSSROADS ENVIRONMENTAL LL	5HB221			2,120.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			22,000.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			22,000.00	U
09/30/2021	PORD	P2201965		CAROLINA WRECKING, INC.	5HB221			5,700.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			22,000.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			5,700.00	U
09/30/2021	PORD	P2202107		CAROLINA WRECKING	5HB221			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB221	51,820.00			U
10/29/2021	POCL	*2200669		Close PO P2201824	5HB221			-2,120.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-22,000.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-22,000.00	U
11/29/2021	POCL	*2200730		Close PO P2201965	5HB221			-5,700.00	U

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				CDBG-MIT	2406				
ENDING BALANCE:		302		Berks Ct - UN	5HB221	271,670.00	0.00	51,820.00	
BEGINNING BALANCE:		313		Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB222	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB222		595.00		U
09/01/2021	PORD	P2201823		CROSSROADS ENVIRONMENTAL LL	5HB222			2,120.00	U
09/01/2021	PORD	P2201839		CROSSROADS ENVIRONMENTAL LL	5HB222			2,120.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			5,700.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			22,000.00	U
09/30/2021	PORD	P2201966		CAROLINA WRECKING, INC.	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			22,000.00	U
09/30/2021	PORD	P2202108		CAROLINA WRECKING	5HB222			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB222	51,820.00			U
10/29/2021	POCL	*2200668		Close PO P2201823	5HB222			-2,120.00	U
11/09/2021	INNI	CR220391		DAVIS FRAWLEY TRUST ACCOUNT	5HB222		192,092.80		U
11/10/2021	INNI	CR220390		SUDDETH, JOHN	5HB222		15,400.00		U
11/24/2021	INNI	CR220439		SUDDETH, JOHN	5HB222		10,000.00		U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-5,700.00	U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-22,000.00	U
11/29/2021	POCL	*2200731		Close PO P2201966	5HB222			-22,000.00	U
12/16/2021	INEI	I2211414		CROSSROADS ENVIRONMENTAL LL	5HB222		1,170.00		U
12/16/2021	INEI	I2211414		CROSSROADS ENVIRONMENTAL LL	5HB222			-1,170.00	U
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	271,670.00	219,257.80	50,650.00	
BEGINNING BALANCE:		142		Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB223	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB223	95.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	5HB223	1.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB223		595.00		U
09/13/2021	BD02	J2200681		ABT 22-031	5HB223	32,000.00			U
09/15/2021	INNI	CR220242		THOMAS JR, JAMES H.	5HB223		25,285.00		U
09/16/2021	INNI	CR220241		DAVIS FRAWLEY TRUST ACCOUNT	5HB223		226,065.40		U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			22,000.00	U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			5,700.00	U
09/30/2021	PORD	P2201967		CAROLINA WRECKING, INC.	5HB223			22,000.00	U
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			22,000.00	U
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			22,000.00	U

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				CDBG-MIT	2406				
09/30/2021	PORD	P2202109		CAROLINA WRECKING	5HB223			5,700.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB223	51,820.00			U
10/25/2021	INEI	I2208220		CROSSROADS ENVIRONMENTAL LL	5HB223		1,110.00		U
10/25/2021	INEI	I2208220		CROSSROADS ENVIRONMENTAL LL	5HB223			-1,110.00	U
10/25/2021	PORD	P2201856		CROSSROADS ENVIRONMENTAL LL	5HB223			2,120.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-22,000.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-5,700.00	U
11/29/2021	POCL	*2200732		Close PO P2201967	5HB223			-22,000.00	U
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	303,766.00	253,055.40	50,710.00	
BEGINNING BALANCE:		114		Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB224	219,850.00			U
ENDING BALANCE:		114		Cokesdale Rd - UN	5HB224	219,850.00	0.00	0.00	
BEGINNING BALANCE:		208		Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB225	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB225		595.00		U
09/09/2021	INNI	CR220221		DAVIS FRAWLEY TRUST ACCOUNT	5HB225		191,871.00		U
09/09/2021	INNI	CR220222		WILLYERD, BETTY T.	5HB225		15,285.00		U
09/15/2021	INNI	CR220244		WILLYERD, BETTY R.	5HB225		10,000.00		U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			22,000.00	U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			22,000.00	U
09/30/2021	PORD	P2201969		CAROLINA WRECKING, INC.	5HB225			5,700.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			22,000.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			5,700.00	U
09/30/2021	PORD	P2202110		CAROLINA WRECKING	5HB225			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB225	51,820.00			U
10/25/2021	INEI	I2208069		CROSSROADS ENVIRONMENTAL LL	5HB225			-1,310.00	U
10/25/2021	INEI	I2208069		CROSSROADS ENVIRONMENTAL LL	5HB225		1,310.00		U
10/25/2021	PORD	P2201821		CROSSROADS ENVIRONMENTAL LL	5HB225			2,120.00	U
10/25/2021	PORD	P2201855		CROSSROADS ENVIRONMENTAL LL	5HB225			2,120.00	U
10/29/2021	POCL	*2200683		Close PO P2201821	5HB225			-2,120.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-5,700.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-22,000.00	U
11/29/2021	POCL	*2200733		Close PO P2201969	5HB225			-22,000.00	U
ENDING BALANCE:		208		Breda Ct - UN	5HB225	271,670.00	219,061.00	50,510.00	

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				CDBG-MIT	2406				
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			5,700.00	U
09/30/2021	PORD	P2201970		CAROLINA WRECKING, INC.	5HB226			22,000.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			5,700.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			22,000.00	U
09/30/2021	PORD	P2202111		CAROLINA WRECKING	5HB226			22,000.00	U
10/12/2021	BD02	J2200899		BAR 22-036	5HB226	51,820.00			U
10/29/2021	POCL	*2200667		Close PO P2201822	5HB226			-2,120.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-5,700.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-22,000.00	U
11/29/2021	POCL	*2200734		Close PO P2201970	5HB226			-22,000.00	U
ENDING BALANCE:				670 Lockner Rd - UN	5HB226	271,670.00	595.00	51,820.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5IN200	6,100,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,100,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	12,198,275.00	2,679,136.40	1,075,555.00	

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				ESG-CV	2407				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,059,926.00			U
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
09/21/2021	PORD	P2202368		THE ARC OF THE MIDLANDS INC	537241			20,000.00	U
11/19/2021	INEI	I2211559		THE ARC OF THE MIDLANDS INC	537241		18,755.45		U
11/19/2021	INEI	I2211559		THE ARC OF THE MIDLANDS INC	537241			-18,755.45	U
12/20/2021	INEI	I2211687		THE ARC OF THE MIDLANDS INC	537241		6,872.62		U
12/20/2021	INEI	I2211687		THE ARC OF THE MIDLANDS INC	537241			-6,872.62	U
ENDING BALANCE:				Arc of the Midlands Job Training	537241	8,646.00	34,274.15	-5,628.07	
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	
07/01/2021	PORD	P2202150		UNITED WAY OF THE MIDLANDS	537254			4,238.00	U
09/01/2021	INEI	I2212482		UNITED WAY OF THE MIDLANDS	537254			-65.72	U
09/01/2021	INEI	I2212482		UNITED WAY OF THE MIDLANDS	537254		65.72		U
09/10/2021	BD02	J2200682		ABT 22-032	537254	4,238.00			U
09/29/2021	INEI	I2212483		UNITED WAY OF THE MIDLANDS	537254		143.66		U
09/29/2021	INEI	I2212483		UNITED WAY OF THE MIDLANDS	537254			-143.66	U

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				ESG-CV	2407				
11/09/2021	INEI	I2212485		UNITED WAY OF THE MIDLANDS	537254			-978.63	U
11/09/2021	INEI	I2212485		UNITED WAY OF THE MIDLANDS	537254		978.63		U
ENDING BALANCE:		United Way			537254	4,238.00	1,188.01	3,049.99	
BEGINNING BALANCE:		One80 Place			537267	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537267	152,367.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537267			152,366.80	U
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267		10,116.42		U
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267			-10,116.42	U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267		3,954.70		U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267			-3,954.70	U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267			-15,063.00	U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267		15,063.00		U
09/20/2021	INEI	I2205550		ONE-EIGHTY PLACE	537267		12,147.42		U
09/20/2021	INEI	I2205550		ONE-EIGHTY PLACE	537267			-12,147.42	U
11/03/2021	INEI	I2209418		ONE-EIGHTY PLACE	537267		15,764.70		U
11/03/2021	INEI	I2209418		ONE-EIGHTY PLACE	537267			-15,764.70	U
11/10/2021	INEI	I2209420		ONE-EIGHTY PLACE	537267			-13,885.68	U
11/10/2021	INEI	I2209420		ONE-EIGHTY PLACE	537267		13,885.68		U
ENDING BALANCE:		One80 Place			537267	152,367.00	70,931.92	81,434.88	
BEGINNING BALANCE:		Brookland Foundation			537268	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537268	127,110.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537268			127,110.19	U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268		3,385.54		U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268			-3,385.54	U
10/04/2021	INEI	I2207014		THE BROOKLAND FOUNDATION	537268		8,946.05		U
10/04/2021	INEI	I2207014		THE BROOKLAND FOUNDATION	537268			-8,946.05	U
10/20/2021	INEI	I2208692		THE BROOKLAND FOUNDATION	537268		4,788.90		U
10/20/2021	INEI	I2208692		THE BROOKLAND FOUNDATION	537268			-4,788.90	U
11/19/2021	INEI	I2209708		THE BROOKLAND FOUNDATION	537268		3,319.49		U
11/19/2021	INEI	I2209708		THE BROOKLAND FOUNDATION	537268			-3,319.49	U
ENDING BALANCE:		Brookland Foundation			537268	127,110.00	20,439.98	106,670.21	

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				ESG-CV	2407				
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING07	1,511,909.00	184,572.05	291,649.62	

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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
10/25/2021	INEI	I2208990		THE BROOKLAND FOUNDATION	537268		13,220.24		U
10/25/2021	INEI	I2208990		THE BROOKLAND FOUNDATION	537268			-13,220.24	U
11/19/2021	INEI	I2210032		THE BROOKLAND FOUNDATION	537268		18,429.19		U
11/19/2021	INEI	I2210032		THE BROOKLAND FOUNDATION	537268			-18,429.19	U
12/23/2021	INEI	I2212301		THE BROOKLAND FOUNDATION	537268		29,523.93		U
12/23/2021	INEI	I2212301		THE BROOKLAND FOUNDATION	537268			-29,523.93	U
ENDING BALANCE:				Brookland Foundation	537268	240,899.00	119,711.60	121,187.48	

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				CDBG-CV	2408				
BEGINNING BALANCE:				Harvest Hope	537269	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537269	20,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537269			20,000.00	U
11/09/2021	INEI	I2210470		HARVEST HOPE FOOD BANK	537269			-16,142.85	U
11/09/2021	INEI	I2210470		HARVEST HOPE FOOD BANK	537269		16,142.85		U
ENDING BALANCE:				Harvest Hope	537269	20,000.00	16,142.85	3,857.15	
BEGINNING BALANCE:				Irmo Chapin Recreation Comm.	537270	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537270	67,519.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537270			67,518.58	U
ENDING BALANCE:				Irmo Chapin Recreation Comm.	537270	67,519.00	0.00	67,518.58	
BEGINNING BALANCE:				LexCo Cares - Rent	537275	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537275	212,500.00			U
09/08/2021	INNI	CR220310		CHARLES, DEMPSEY	537275		810.00		U
10/18/2021	INNI	CR220335		FERN HALL CROSSING	537275		4,183.00		U
ENDING BALANCE:				LexCo Cares - Rent	537275	212,500.00	4,993.00	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
11/04/2021	INNI	CR220381		SC STATE HOUSING AUTHORITY	537276		2,752.98		U
ENDING BALANCE:				LexCo Cares - Mortgage	537276	212,500.00	19,897.20	0.00	
BEGINNING BALANCE:				LexCo Cares - Utilities	537277	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537277	75,000.00			U
10/21/2021	INNI	CR220326		DOMINION ENERGY SOUTH CAROL	537277		269.01		U
10/21/2021	INNI	CR220325		DOMINION ENERGY SOUTH CAROL	537277		650.65		U
12/10/2021	ICNI	CR220502		DOMINION ENERGY SOUTH CAROL	537277		-275.30		U
12/10/2021	INNI	C220502A		DOMINION ENERGY SOUTH CAROL	537277		275.30		U
12/10/2021	INNI	CR220502		DOMINION ENERGY SOUTH CAROL	537277		275.30		U
ENDING BALANCE:				LexCo Cares - Utilities	537277	75,000.00	1,194.96	0.00	
BEGINNING BALANCE:				Brookland Learning Support Ctr	537278	0.00	0.00	0.00	
07/01/2021	BD02	J2200840		BAR 22-027	537278	302,041.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
07/01/2021	PORD	P2201714		BROOKLAND CENTER FOR COMMUN	537278			302,041.00	U
09/10/2021	INEI	I2210475		BROOKLAND CENTER FOR COMMUN	537278			-64,839.33	U
09/10/2021	INEI	I2210475		BROOKLAND CENTER FOR COMMUN	537278		64,839.33		U
09/15/2021	INEI	I2206737		BROOKLAND CENTER FOR COMMUN	537278			-42,079.49	U
09/15/2021	INEI	I2206737		BROOKLAND CENTER FOR COMMUN	537278		42,079.49		U
11/09/2021	INEI	I2210476		BROOKLAND CENTER FOR COMMUN	537278		44,267.25		U
11/09/2021	INEI	I2210476		BROOKLAND CENTER FOR COMMUN	537278			-44,267.25	U
11/18/2021	INEI	I2211303		BROOKLAND CENTER FOR COMMUN	537278		15,098.70		U
11/18/2021	INEI	I2211303		BROOKLAND CENTER FOR COMMUN	537278			-15,098.70	U
12/09/2021	INEI	I2211731		BROOKLAND CENTER FOR COMMUN	537278		15,927.79		U
12/09/2021	INEI	I2211731		BROOKLAND CENTER FOR COMMUN	537278			-15,927.79	U
ENDING BALANCE:				Brookland Learning Support Ctr	537278	302,041.00	182,212.56	119,828.44	
BEGINNING BALANCE:				Neriah Comm. Development Corp.	537279	0.00	0.00	0.00	
09/01/2021	BD02	J2201209		BAR 22-050	537279	318,466.00			U
09/01/2021	PORD	P2202079		NERIAH COMMUNITY DEVELOPMEN	537279			318,466.00	U
10/09/2021	INEI	I2209299		NERIAH COMMUNITY DEVELOPMEN	537279		3,454.33		U
10/09/2021	INEI	I2209299		NERIAH COMMUNITY DEVELOPMEN	537279			-3,454.33	U
11/05/2021	INEI	I2209294		NERIAH COMMUNITY DEVELOPMEN	537279		4,215.87		U
11/05/2021	INEI	I2209294		NERIAH COMMUNITY DEVELOPMEN	537279			-4,215.87	U
ENDING BALANCE:				Neriah Comm. Development Corp.	537279	318,466.00	7,670.20	310,795.80	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	1,675,261.00	369,157.61	673,187.45	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
11/08/2021	INEC	I2209962		IRMO CHAPIN RECREATION COMM	537232		-10,168.00		U
11/08/2021	INEC	I2209962		IRMO CHAPIN RECREATION COMM	537232			10,168.00	U
11/08/2021	INEI	I2209670		IRMO CHAPIN RECREATION COMM	537232			-10,168.00	U
11/08/2021	INEI	I2209670		IRMO CHAPIN RECREATION COMM	537232		10,168.00		U
12/14/2021	CORD	P2201748		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
12/16/2021	POCL	*2200759		Close PO P2201748	537232			-20,000.00	U
ENDING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	25,038,558.00	4,485,688.31	4,792,708.50	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	F22O0006		HR Payroll 2021 BW 15 0	510100		37,290.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,635.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		52,978.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,479.14		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-1,166.59		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		54,427.84		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		-924.23		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		54,635.89		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		55,299.88		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		55,299.89		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		55,299.89		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		55,396.15		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		55,346.55		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		54,831.70		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		54,713.22		U
ENDING BALANCE:				Salaries & Wages	510100	1,454,508.00	692,543.68	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		216.11		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510200		25.42		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510200		227.57		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		48.14		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510200		70.02		U
ENDING BALANCE:				Overtime	510200	0.00	587.26	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,253.89		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,694.48		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,694.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,247.28		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,029.62		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,818.87		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,943.25		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,763.59		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,943.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,970.89		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,891.43		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		2,095.54		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,269.70		U
ENDING BALANCE:				Part Time	510300	57,888.00	23,616.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	115,699.00			U
07/16/2021	HFEX	F22O0006		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
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		4,023.82		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		4,010.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,265.78		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		4,033.33		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		4,027.13		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		4,060.87		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		4,288.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	115,699.00	51,315.24	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	250,873.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		6,382.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,328.30		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,089.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,200.69		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		-219.84		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		9,420.33		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		9,348.87		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		9,479.44		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-11,587.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		9,449.69		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		9,517.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		9,499.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		9,486.57		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		9,427.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		9,282.34		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	250,873.00	107,105.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	234,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		19,500.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		19,500.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	234,000.00	117,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	22,523.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		301.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		437.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		431.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		435.33		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		-4.12		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		439.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		438.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		440.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		440.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		451.04		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		445.08		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		444.76		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		445.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		440.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,523.00	5,585.86	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			27.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521000			41.52	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			11.06	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			14.68	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			6.03	U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			14.01	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-14.68	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		14.68		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-11.06	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-6.03	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		6.03		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-27.58	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		27.58		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		11.06		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		14.01		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-14.01	U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000		4.15		U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000			-4.15	U
08/02/2021	ISSU	U2200501		LIBRARY-ADMIN	521000		22.98		U
08/16/2021	INEI	I2205982		FORMS & SUPPLY INC	521000			-37.37	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		99.34		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-99.34	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/27/2021	ISSU	U2200934		LEXINGTON COUNTY PUBLIC LIB	521000		58.10		U
08/27/2021	ISSC	U2200939		LIBRARY-ADMIN	521000		-24.15		U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			24.48	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			14.72	U
08/30/2021	ISSU	U2200971		LIBRARY- ADMIN	521000		1.61		U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000			-24.48	U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000		14.30		U

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				Library Operations	2300				
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000			-14.72	U
09/01/2021	INEI	I2208618		FORMS & SUPPLY INC	521000		24.48		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			8.23	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
09/10/2021	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		18.17		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-18.17	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		2.30		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-2.31	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-8.69	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		8.69		U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-26.75	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		26.75		U
09/15/2021	ISSU	U2201250		LCPL - ADMIN	521000		0.01		U
09/20/2021	ISSU	U2201294		LCPL -ADMIN	521000		11.33		U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521000			5.53	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521000			61.85	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000			-61.85	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000		61.85		U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000			-5.53	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521000		5.53		U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			124.55	U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			249.10	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		19.24		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		54.57		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		46.70		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		38.48		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		7.47		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		12.83		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521000		14.38		U
10/01/2021	ISSU	U2201478		LIBRARY ADMIN	521000		4.48		U
10/06/2021	PORD	P2201636		FORMS & SUPPLY INC	521000			260.69	U
10/06/2021	PORD	P2201638		FORMS & SUPPLY INC	521000			44.60	U
10/06/2021	PORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/06/2021	PORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			6.10	U

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				Library Operations	2300				
10/06/2021	ISSU	U2201585		LIBRARY- ADMIN	521000		74.88		U
10/06/2021	CORD	P2201638		FORMS & SUPPLY INC	521000			3.64	U
10/12/2021	ISSU	U2201707		LIBRARY- ADMIN	521000		114.36		U
10/13/2021	INEI	I2207510		FORMS & SUPPLY INC	521000		260.69		U
10/13/2021	INEI	I2207510		FORMS & SUPPLY INC	521000			-260.69	U
10/13/2021	INEI	I2207724		FORMS & SUPPLY INC	521000		24.12		U
10/13/2021	INEI	I2207724		FORMS & SUPPLY INC	521000			-24.12	U
10/14/2021	ISSU	U2201753		LCPL- ADMIN	521000		148.42		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		249.10		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-249.10	U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-124.55	U
10/19/2021	ISSU	U2201831		LCPL ADMIN	521000		20.10		U
10/20/2021	INEI	I2207725		FORMS & SUPPLY INC	521000			-24.12	U
10/20/2021	INEI	I2207725		FORMS & SUPPLY INC	521000		24.12		U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521000			12.86	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000			-12.86	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000		12.86		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		68.46		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		62.13		U
11/01/2021	PORD	P2201865		ULINE INC	521000			10.92	U
11/01/2021	PORD	P2201865		ULINE INC	521000			47.08	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-6.10	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		6.09		U
11/05/2021	ISSU	U2202109		ADMIN LIBRARY	521000		20.58		U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			3.18	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			3.55	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			18.52	U
11/12/2021	PORD	P2201980		FORMS & SUPPLY INC	521000			2.05	U
11/12/2021	INEI	I2209105		ULINE INC	521000		10.23		U
11/12/2021	INEI	I2209105		ULINE INC	521000			-47.08	U
11/12/2021	INEI	I2209105		ULINE INC	521000		47.80		U
11/12/2021	INEI	I2209105		ULINE INC	521000			-10.92	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-3.55	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		3.55		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-18.52	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		18.52		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-2.05	U

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				Library Operations	2300				
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000			-3.18	U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		3.19		U
11/19/2021	INEI	I2209604		FORMS & SUPPLY INC	521000		2.05		U
11/22/2021	ISSU	U2202347		LIBRARY- ADMIN	521000		73.58		U
11/22/2021	ISSU	U2202348		LIBRARY- ADMIN- MARIA	521000		11.49		U
11/30/2021	ISSU	U2202423		LCPL - ADMIN	521000		5.57		U
11/30/2021	ISSC	U2202424		LCPL - ADMIN	521000		-9.58		U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			13.87	U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			15.58	U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521000			14.89	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-15.58	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-14.89	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		14.89		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		15.58		U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000			-13.87	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521000		13.87		U
12/15/2021	PORD	P2202237		FORMS & SUPPLY INC	521000			7.06	U
12/29/2021	ISSU	U2202833		LIBRARY- ADMIN	521000		44.72		U
12/29/2021	ISSU	U2202834		LIBRARY- ADMIN	521000		21.84		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			99.34	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202303		FORMS & SUPPLY INC	521000			40.66	U
12/29/2021	PORD	P2202303		FORMS & SUPPLY INC	521000			2.73	U
12/30/2021	INEI	I2211836		FORMS & SUPPLY INC	521000			-7.06	U
12/30/2021	INEI	I2211836		FORMS & SUPPLY INC	521000		7.06		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		19.64		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		8.30		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		14.97		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		18.08		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		23.52		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	2,850.04	516.38	
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

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				Library Operations	2300				
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		69.96		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		67.03		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		72.21		U
ENDING BALANCE:		Duplicating			521100	800.00	387.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	26,000.00			U
07/08/2021	ISSU	U2200101		LIBRARY- ADMIN	521200		8.65		U
07/13/2021	ISSU	U2200189		LIBRARY ADMIN	521200		308.92		U
07/30/2021	PORD	P2201083		THE LIBRARY STORE INC	521200			207.90	U
08/02/2021	ISSU	U2200503		LIBRARY- ADMIN	521200		130.12		U
08/02/2021	ISSC	U2200516		LIBRARY ADMIN	521200		-39.90		U
08/02/2021	ISSU	U2200517		LIBRARY ADMIN	521200		27.48		U
08/23/2021	ISSU	U2200860		LIBRARY-LEXINGTON MAIN	521200		359.45		U
08/26/2021	ISSU	U2200906		LIBRARY ADMIN	521200		146.18		U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200			-207.90	U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200		224.70		U
09/03/2021	ISSU	U2201049		LIBRARY ADMIN	521200		350.33		U
09/08/2021	ISSU	U2201100		LIBRARY- ADMIN	521200		74.47		U
09/08/2021	ISSU	U2201101		LIBRARY- ADMIN	521200		42.39		U
09/20/2021	ISSU	U2201293		LCPL - ADMIN	521200		44.10		U
09/24/2021	ISSU	U2201361		LIBRARY- ADMIN	521200		155.24		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		42.78		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		188.98		U
10/06/2021	PORD	P2201637		BROWN INDUSTRIES INC	521200			14.97	U
10/06/2021	PORD	P2201637		BROWN INDUSTRIES INC	521200			118.13	U
10/11/2021	PORD	P2201654		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
10/11/2021	PORD	P2201654		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
10/19/2021	ISSU	U2201827		LCPL- ADMIN	521200		110.21		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200			-14.97	U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200		14.97		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200		118.13		U
10/20/2021	INEI	I2207708		BROWN INDUSTRIES INC	521200			-118.13	U
10/22/2021	ISSU	U2201889		LIBRARY	521200		15.76		U
10/22/2021	PORD	P2201758		DEMCO INC	521200			12.45	U
10/22/2021	PORD	P2201758		DEMCO INC	521200			24.82	U
10/22/2021	PORD	P2201758		DEMCO INC	521200			212.82	U
10/27/2021	ISSU	U2201964		LCPL-ADMIN	521200		485.59		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U

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				Library Operations	2300				
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
10/29/2021	INEI	I2212885		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521200		29.74		U
11/01/2021	PORD	P2201864		BRODART COMPANY	521200			722.25	U
11/02/2021	ISSC	U2202044		LCPL- ADMIN	521200		-80.52		U
11/02/2021	ISSU	U2202043		LIBRARY- ADMIN	521200		104.84		U
11/02/2021	ISSU	U2202045		LCPL- ADMIN	521200		97.85		U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-12.45	U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-24.82	U
11/03/2021	INEI	I2208853		DEMCO INC	521200		50.49		U
11/03/2021	INEI	I2208853		DEMCO INC	521200			-212.82	U
11/03/2021	INEI	I2208853		DEMCO INC	521200		171.42		U
11/03/2021	INEI	I2208853		DEMCO INC	521200		12.45		U
11/22/2021	ISSU	U2202349		LIBRARY- ADMIN- JEN	521200		27.09		U
11/22/2021	ISSU	U2202350		LIBRARY- ADMIN- SONJA	521200		294.36		U
12/06/2021	INEI	I2210502		BRODART COMPANY	521200		722.12		U
12/06/2021	INEI	I2210502		BRODART COMPANY	521200			-722.25	U
12/09/2021	PORD	P2202210		FISCHER PACKAGING AND AUTOM	521200			1,469.38	U
12/10/2021	ISSU	U2202609		LCPL - ADMIN	521200		9.23		U
12/17/2021	PORD	P2202288		THE LIBRARY STORE INC	521200			1,451.19	U
12/17/2021	PORD	P2202288		THE LIBRARY STORE INC	521200			31.51	U
12/21/2021	INEI	I2213128		FISCHER PACKAGING AND AUTOM	521200		1,469.38		U
12/21/2021	INEI	I2213128		FISCHER PACKAGING AND AUTOM	521200			-1,469.38	U
12/22/2021	ISSU	U2202807		LCPL- ADMIN	521200		46.83		U
12/31/2021	ISSU	U2202868		LCPL- ADMIN	521200		88.90		U
ENDING BALANCE:				Operating Supplies	521200	26,000.00	6,960.18	1,482.70	
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

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				Library Operations	2300				
07/01/2021	INNI	I2200271		COMPORIUM	525000		751.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,934.01		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		646.84		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		646.84		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-646.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		646.84		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		646.84		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		646.84		U
ENDING BALANCE:				Telephone	525000	8,693.00	5,272.38	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,128.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
ENDING BALANCE:				E-mail Service Charges	525041	4,128.00	2,332.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,800.00			U
07/31/2021	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
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		109.91		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		136.24		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		122.98		U
ENDING BALANCE:				Postage	525100	1,800.00	738.06	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525700		29.95		U
ENDING BALANCE:				Employee Service Awards	525700	0.00	29.95	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

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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	997,753.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	356,680.00	20,276.08	308,667.08	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		100,047.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	100,047.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		7,429.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	7,429.06	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	107,476.56	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		4,959.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,074.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,074.38		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		-358.27		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		7,432.65		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		7,074.38		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		7,074.38		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		7,074.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		7,074.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		7,074.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		7,074.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		7,074.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	75,702.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	75,702.98	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,135,491.00	1,180,933.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	356,680.00	20,276.08	308,667.08	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	180,373.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,595.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,958.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,958.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,958.22		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		6,773.94		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		6,644.31		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		5,646.73		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		5,941.45		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,371.54		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		5,805.14		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		5,805.12		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		5,805.13		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		6,910.74		U
ENDING BALANCE:				Salaries & Wages	510100	180,373.00	71,174.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		76.39		U
ENDING BALANCE:				Overtime	510200	0.00	76.39	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	28,747.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,167.35		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		564.36		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		860.55		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		677.22		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		564.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		808.53		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		585.52		U
ENDING BALANCE:				Part Time	510300	28,747.00	12,032.77	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	511112		288.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		469.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		494.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		452.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		572.77		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		562.14		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		504.83		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		475.80		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		391.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		462.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		461.25		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		489.51		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		573.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,997.00	6,198.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,793.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		650.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,017.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,008.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,015.01		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,309.85		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,169.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,113.42		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,597.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,028.56		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		866.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,073.48		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,054.79		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,095.23		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,241.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,793.00	12,046.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		3,250.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,104.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		12.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		24.51		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		23.23		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		21.36		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		20.17		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.74		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		20.89		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		23.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,104.00	258.49	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,771.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			840.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,771.00	2,700.00	3,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,653.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,371.00			U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200		20.00		U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200			-20.00	U
09/02/2021	INEI	I2205897		CORDER PEST CONTROL INC	520200		20.00		U
09/02/2021	INEI	I2205897		CORDER PEST CONTROL INC	520200			-20.00	U
10/07/2021	INEI	I2207254		CORDER PEST CONTROL INC	520200		20.00		U
10/07/2021	INEI	I2207254		CORDER PEST CONTROL INC	520200			-20.00	U
11/15/2021	INEI	I2208996		CORDER PEST CONTROL INC	520200		20.00		U
11/15/2021	INEI	I2208996		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:				Contracted Services	520200	282.00	80.00	160.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	270.00	270.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,700.00			U
07/28/2021	ISSU	U2200415		LC PUBLIC LIBRARY	521000		24.20		U
09/03/2021	ISSU	U2201046		LIBRARY BATESBURG	521000		24.34		U
09/30/2021	ISSU	U2201451		BATESBURG LIBRARY	521000		29.78		U
10/15/2021	PORD	P2201702		ACADEMIC SUPPLIER	521000			111.21	U
10/20/2021	INEI	I2207944		ACADEMIC SUPPLIER	521000			-111.21	U
10/20/2021	INEI	I2207944		ACADEMIC SUPPLIER	521000		111.21		U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521000			8.85	U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000		8.85		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521000			-8.85	U
11/16/2021	ISSU	U2202249		LCPL- BATESBURG- LEESVILLE	521000		19.69		U
12/29/2021	ISSU	U2202832		LIBRARY- BATESBURG	521000		14.11		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			77.10	U
ENDING BALANCE:				Office Supplies	521000	1,700.00	232.18	77.10	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	120.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		17.99		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.66		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		20.25		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		9.58		U
11/16/2021	ISSU	U2202248		LCPL - BATESBURG - LEESVILL	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		14.39		U
ENDING BALANCE:				Duplicating	521100	120.00	130.19	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/08/2021	ISSU	U2200102		LIBRARY-BATESBURG	521200		60.47		U
07/28/2021	ISSU	U2200414		LC PUBLIC LIBRARY	521200		17.42		U
08/02/2021	ISSU	U2200506		LIBRARY- BATESBURG	521200		196.44		U
08/02/2021	ISSC	U2200520		LIBRARY- BATESBURG	521200		-2.03		U
08/04/2021	ISSC	U2200568		PUBLIC LIBRARY- B/L	521200		-113.39		U
09/03/2021	ISSU	U2201047		LIBRARY BATSBURG	521200		12.79		U
10/01/2021	ISSU	U2201477		LIBRARY BATESBURG	521200		34.35		U
10/07/2021	ISSU	U2201611		BATESBURG LIBRARY	521200		78.50		U
10/07/2021	ISSU	U2201612		BATESBURG LIBRARY	521200		26.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/27/2021	ISSU	U2201963		LCPL- BATESBURG	521200		7.17		U
11/16/2021	ISSU	U2202250		LCPL- BATESBURG LEESVILLE	521200		19.78		U
11/23/2021	PORD	P2202070		THE LIBRARY STORE INC	521200			12.83	U
11/23/2021	PORD	P2202070		THE LIBRARY STORE INC	521200			10.59	U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200		10.59		U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200			-10.59	U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200		12.83		U
12/14/2021	INEI	I2211169		THE LIBRARY STORE INC	521200			-12.83	U
12/29/2021	ISSU	U2202830		LIBRARY- BATESBURG	521200		46.76		U
12/29/2021	ISSU	U2202831		LIBRARY- BATESBURG	521200		11.30		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	419.19	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
10/01/2021	INNI	I2205467		COMPORIUM	525000		164.64		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-164.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		164.40		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		164.40		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		164.40		U
ENDING BALANCE:				Telephone	525000	3,162.00	1,167.63	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	408.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	80.00			U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		9.69		U
ENDING BALANCE:				Postage	525100	80.00	9.69	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	14,300.00			U
07/01/2021	INNI	I2200689		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
07/01/2021	INNI	I2200693		BATESBURG-LEESVILLE DEPARTM	525377		141.84		U
07/15/2021	INNI	I2202248		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
07/15/2021	INNI	I2202252		BATESBURG-LEESVILLE DEPARTM	525377		156.57		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		730.28		U
08/18/2021	INNI	I2204119		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/18/2021	INNI	I2204123		BATESBURG-LEESVILLE DEPARTM	525377		186.03		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		839.07		U
09/20/2021	INNI	I2205708		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
09/20/2021	INNI	I2205712		BATESBURG-LEESVILLE DEPARTM	525377		161.48		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		826.79		U
10/18/2021	INNI	I2207388		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
10/18/2021	INNI	I2207392		BATESBURG-LEESVILLE DEPARTM	525377		151.66		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		654.86		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		502.25		U
11/22/2021	INNI	I2209978		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
11/22/2021	INNI	I2209984		BATESBURG-LEESVILLE DEPARTM	525377		117.29		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		569.86		U
12/25/2021	INNI	I2211304		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
12/25/2021	INNI	I2211313		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
ENDING BALANCE:				Util / Library Branches	525377	14,300.00	5,365.82	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		12.81		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		7.14		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		6.86		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		18.63		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		13.36		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.52		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	64.32	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	300,014.00	121,286.76	0.00	
				GENERAL EXPENDITURES OPERATING	07	31,178.00	14,058.52	3,507.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		8,331.25		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	8,331.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		627.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	627.67	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,958.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		575.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		-2,649.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		781.70		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		1,121.28		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		849.76		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		997.23		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		985.52		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		781.70		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		1,189.34		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		985.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		985.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,181.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,181.00	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	300,014.00	137,426.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,178.00	14,058.52	3,507.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	654,900.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		17,642.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,662.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,662.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,662.36		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		25,662.35		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		25,662.34		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		25,579.23		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		25,230.54		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		25,592.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		25,662.36		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		25,662.35		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		24,911.82		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		24,201.80		U
ENDING BALANCE:				Salaries & Wages	510100	654,900.00	322,794.96	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	F22O0006		HR Payroll 2021 BW 15 0	510300		5,205.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,789.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,777.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,991.98		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		7,396.38		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		7,286.82		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		6,664.91		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		7,380.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		7,435.52		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		7,196.40		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		7,383.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		7,517.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		7,673.91		U
ENDING BALANCE:				Part Time	510300	195,177.00	91,700.17	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	65,031.00			U
07/16/2021	HFEX	F22O0006		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

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ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,304.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,320.61		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		2,351.48		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		2,343.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		2,289.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		2,317.25		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,466.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		2,336.26		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		2,350.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,368.17		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		2,438.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,031.00	29,992.38	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	140,773.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		3,783.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,374.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,372.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,407.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		5,411.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		5,456.37		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		5,339.61		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-6,669.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		5,400.38		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		5,469.49		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		5,441.40		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		5,472.38		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		5,370.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		5,278.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	140,773.00	61,907.12	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	124,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		10,400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	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	2,636.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		70.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		100.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		101.22		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		102.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		102.13		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		99.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		101.09		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		102.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		101.86		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		102.42		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		102.86		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		98.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,636.00	1,287.10	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	6,580.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			4,550.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			350.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			550.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,580.00	3,060.00	3,440.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,625.00			U
07/01/2021	PORD	P2200116		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200		135.00		U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200			-135.00	U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U
ENDING BALANCE:				Contracted Services	520200	5,625.00	135.00	1,113.32	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	800.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			789.84	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-65.82	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		65.82		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-65.82	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	800.00	394.92	394.92	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,700.00			U
07/14/2021	ISSU	U2200206		LIBRARY	521000		6.25		U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			79.63	U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			124.55	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-79.63	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		79.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-99.34	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		99.34		U
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			87.34	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521000			171.09	U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		87.35		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-87.34	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000		171.09		U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000			-171.09	U
09/02/2021	PORD	P2201351		FORMS & SUPPLY INC	521000			23.34	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			235.49	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			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
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			235.49	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			159.26	U
09/02/2021	PORD	P2201362		ACADEMIC SUPPLIER	521000			156.99	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		235.49		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-235.49	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		159.26		U
09/09/2021	INEI	I2205389		ACADEMIC SUPPLIER	521000			-159.26	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		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
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		11.49		U

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				Library Operations	2300				
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-11.49	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		12.84		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-12.84	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-47.17	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-5.35	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		23.37		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000			-23.37	U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		47.17		U
09/10/2021	INEI	I2206166		FORMS & SUPPLY INC	521000		5.35		U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000			-23.34	U
09/14/2021	INEI	I2205825		FORMS & SUPPLY INC	521000		23.34		U
10/04/2021	INEI	I2206189		FORMS & SUPPLY INC	521000		25.92		U
10/04/2021	INEI	I2206189		FORMS & SUPPLY INC	521000			-25.92	U
10/06/2021	ISSU	U2201590		LIBRARY- LEX	521000		72.23		U
10/12/2021	ISSU	U2201711		LIBRARY- LEXINGTON	521000		26.99		U
10/15/2021	POCL	*2200650		Close PO P2201375	521000			-7.38	U
10/22/2021	ISSU	U2201892		LIBRARY MAIN	521000		118.22		U
10/29/2021	PORD	P2201815		ACADEMIC SUPPLIER	521000			220.42	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	521000		5.98		U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			124.55	U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			249.10	U
11/12/2021	PORD	P2201978		ACADEMIC SUPPLIER	521000			124.55	U
11/12/2021	PORD	P2201981		SMITH RUBBER STAMPS & SEALS	521000			171.20	U
11/12/2021	PORD	P2201981		SMITH RUBBER STAMPS & SEALS	521000			12.03	U
11/12/2021	INEI	I2209469		ACADEMIC SUPPLIER	521000		220.42		U
11/12/2021	INEI	I2209469		ACADEMIC SUPPLIER	521000			-220.42	U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		-12.03		U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		-171.20		U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			12.03	U
11/19/2021	ICEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			171.20	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		249.10		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-124.55	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		124.55		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-124.55	U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000		124.55		U
11/19/2021	INEI	I2209746		ACADEMIC SUPPLIER	521000			-249.10	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		171.20		U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-171.20	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-12.03	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		11.24		U

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				Library Operations	2300				
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-171.20	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		171.20		U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000			-12.03	U
11/19/2021	INEI	I2209831		SMITH RUBBER STAMPS & SEALS	521000		12.03		U
ENDING BALANCE:		Office Supplies			521000	5,700.00	3,376.70	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	850.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		47.45		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.97		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
10/22/2021	ISSU	U2201893		LIBRARY MAIN	521100		275.85		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		133.17		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		96.67		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		10.43		U
ENDING BALANCE:		Duplicating			521100	850.00	598.89	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
10/14/2021	PORD	P2201681		DEMCO INC	521200			74.84	U
10/14/2021	PORD	P2201681		DEMCO INC	521200			10.65	U
11/02/2021	ICEI	I2208294		DEMCO INC	521200		-74.84		U
11/02/2021	ICEI	I2208294		DEMCO INC	521200			10.65	U
11/02/2021	ICEI	I2208294		DEMCO INC	521200		-10.65		U
11/02/2021	ICEI	I2208294		DEMCO INC	521200			74.84	U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-10.65	U
11/02/2021	INEI	I2208294		DEMCO INC	521200		10.65		U
11/02/2021	INEI	I2208294		DEMCO INC	521200		74.84		U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-74.84	U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-10.65	U

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				Library Operations	2300				
11/02/2021	INEI	I2208294		DEMCO INC	521200		74.84		U
11/02/2021	INEI	I2208294		DEMCO INC	521200			-74.84	U
11/02/2021	INEI	I2208294		DEMCO INC	521200		10.65		U
11/22/2021	ISSU	U2202346		LIBRARY- ADMIN	521200		73.28		U
11/30/2021	ISSC	U2202425		LIBRARY ADMIN	521200		-73.28		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	130.86	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
10/01/2021	INNI	I2205467		COMPORIUM	525000		538.73		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-538.73		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		538.73		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		538.73		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		538.73		U
ENDING BALANCE:				Telephone	525000	6,290.00	7,481.27	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,870.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U

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				Library Operations	2300				
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:				E-mail Service Charges	525041	3,870.00	1,881.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/17/2021	INNI	CT37690C		UPS	525100		4.59		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		34.61		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.85		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		33.05		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		50.78		U
11/18/2021	INNI	CT37519		UPS	525100		20.96		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		16.50		U
12/20/2021	INNI	CT37527		UPS	525100		14.15		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		20.44		U
ENDING BALANCE:				Postage	525100	800.00	216.93	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
12/20/2021	INNI	CT37524		UPS	525110		14.15		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	14.15	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	142,982.00			U
07/01/2021	INNI	I2202088		TOWN OF LEXINGTON	525377		433.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		7,281.76		U
08/06/2021	INNI	I2203818		TOWN OF LEXINGTON	525377		513.70		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		7,855.77		U
09/06/2021	INNI	I2206000		TOWN OF LEXINGTON	525377		458.31		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		8,355.53		U
10/01/2021	INNI	I2207917		TOWN OF LEXINGTON	525377		460.93		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		7,338.81		U
11/01/2021	INNI	I2210322		TOWN OF LEXINGTON	525377		469.48		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		7,406.23		U
12/01/2021	INNI	I2211607		TOWN OF LEXINGTON	525377		431.93		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		8,014.84		U
ENDING BALANCE:				Util / Library Branches	525377	142,982.00	49,021.23	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		8.90		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		76.45		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		61.36		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		11.28		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		9.12		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		94.63		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	261.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,183,317.00	570,081.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	182,517.00	73,856.94	4,948.24	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		64,983.75		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	64,983.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		4,854.07		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	4,854.07	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	69,837.82	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,654.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,793.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,793.35		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		3,793.35		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		3,793.35		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		3,780.61		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		3,793.35		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		3,790.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		3,793.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		3,793.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		3,638.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,417.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,417.76	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,183,317.00	680,337.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	182,517.00	73,856.94	4,948.24	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	551,036.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		14,074.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,759.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,111.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,111.21		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		21,402.39		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		21,402.43		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		22,030.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		20,072.43		U
11/04/2021	JE15	J2201178		PA 22-08	510100		-1,666.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		21,738.65		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		-554.80		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		20,072.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		-208.84		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		21,166.57		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		21,732.81		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		19,007.47		U
ENDING BALANCE:				Salaries & Wages	510100	551,036.00	261,253.02	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510200		276.38		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510200		-276.38		U
ENDING BALANCE:				Overtime	510200	0.00	0.00	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	133,646.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510300		4,071.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,260.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,647.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,603.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		4,432.65		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		4,874.62		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,865.34		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		4,172.15		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		4,093.11		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		4,706.28		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		4,704.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		4,882.11		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		4,729.19		U
ENDING BALANCE:		Part Time			510300	133,646.00	61,042.41	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	52,378.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		1,319.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,990.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,882.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,879.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,883.01		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,916.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,891.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,765.17		U
11/04/2021	JE15	J2201178		PA 22-08	511112		-127.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		-326.00		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		2,242.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,899.27		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		-109.22		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,910.78		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		2,043.84		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		-74.54		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,815.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,378.00	23,803.08	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	113,383.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,938.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,192.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,189.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,182.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		4,202.19		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		4,190.81		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		4,086.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,412.21		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,938.78		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		-180.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		4,013.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		-254.96		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		4,247.60		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		4,253.96		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		4,457.33		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		-171.79		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,854.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	113,383.00	46,729.38	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	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,100.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,337.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		56.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		80.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		119.04		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		119.43		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		120.78		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		119.62		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		114.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		115.91		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		-3.37		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		120.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		-4.77		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		120.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		-3.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		127.14		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,337.00	1,434.65	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511213		66.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		76.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		76.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		76.11		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		76.11		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		76.11		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		76.11		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		76.11		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		76.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		76.11		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		76.11		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		76.11		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		76.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	979.92	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,829.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			20.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,829.00	2,262.00	2,508.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	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
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
10/31/2021	INEI	I2208991		CHIEF SERVICES AND SECURITY	520200		2,876.80		U
10/31/2021	INEI	I2208991		CHIEF SERVICES AND SECURITY	520200			-2,876.80	U
11/30/2021	INEI	I2210435		CHIEF SERVICES AND SECURITY	520200		2,764.21		U
11/30/2021	INEI	I2210435		CHIEF SERVICES AND SECURITY	520200			-2,764.21	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U
12/22/2021	INEI	I2211724		TERMINIX SERVICE INC	520200		115.00		U
12/22/2021	INEI	I2211724		TERMINIX SERVICE INC	520200			-115.00	U
12/31/2021	INEI	I2212256		CHIEF SERVICES AND SECURITY	520200		2,657.46		U
12/31/2021	INEI	I2212256		CHIEF SERVICES AND SECURITY	520200			-2,657.46	U
ENDING BALANCE:		Contracted Services			520200	41,129.00	17,523.03	21,628.09	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	800.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			789.84	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-65.82	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		65.82		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-65.82	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		65.82		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-65.82	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		65.82		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-65.82	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		65.82		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:		Garbage Pickup Service			520231	800.00	394.92	394.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,600.00			U
07/19/2021	ISSU	U2200280		LIBRARY CAYCE	521000		27.06		U
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			29.11	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000		99.34		U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000			-99.34	U
08/11/2021	ISSU	U2200695		LEXINGTON LIBRARY-CAYCE	521000		34.05		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		29.11		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-29.11	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			6.29	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			10.65	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			22.58	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			11.52	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			14.59	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			18.17	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			10.65	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521000			99.34	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
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-22.58	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		22.58		U
09/08/2021	ISSU	U2201103		LIBRARY- CW	521000		73.33		U
09/30/2021	ISSU	U2201450		CAYCE/W.COLA LIBRARY	521000		61.03		U
10/01/2021	INEI	I2206654		DEMCO INC	521000		10.66		U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-18.17	U
10/01/2021	INEI	I2206654		DEMCO INC	521000		14.59		U
10/01/2021	INEI	I2206654		DEMCO INC	521000		18.17		U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-14.59	U
10/01/2021	INEI	I2206654		DEMCO INC	521000			-10.65	U
10/06/2021	CORD	P2201639		SMITH RUBBER STAMPS & SEALS	521000			6.10	U
10/19/2021	ISSU	U2201823		LCPL- CAYCE WC	521000		119.11		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000		9.95		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000			-6.29	U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000		5.03		U
10/27/2021	INEI	I2208222		BRODART COMPANY	521000			-10.65	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000			-6.10	U
11/02/2021	INEI	I2208892		SMITH RUBBER STAMPS & SEALS	521000		10.95		U
11/04/2021	ISSU	U2202076		CWC- library	521000		15.69		U
11/15/2021	ISSU	U2202214		CAYCE- WEST COLUMBIA - LCPL	521000		53.88		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	521000		6.57		U

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				Library Operations	2300				
12/10/2021	ISSU	U2202624		LCPL - CAYCE WEST COLUMBIA	521000		75.08		U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			124.55	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			144.44	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			78.50	U
12/29/2021	PORD	P2202300		ACADEMIC SUPPLIER	521000			78.50	U
ENDING BALANCE:		Office Supplies			521000	4,600.00	698.42	550.54	
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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		16.04		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
12/10/2021	ISSU	U2202625		LCPL CAYCE WEST COLUMBIA	521100		35.25		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		25.55		U
ENDING BALANCE:		Duplicating			521100	550.00	178.21	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,600.00			U
07/19/2021	ISSU	U2200279		LIBRARY CAYCE	521200		154.65		U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			10.59	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			17.01	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			17.01	U
07/27/2021	PORD	P2200948		ACADEMIC SUPPLIER	521200			99.34	U
07/28/2021	ISSU	U2200413		LC PUBLIC LIBRARY	521200		51.16		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		12.80		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-10.59	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		10.59		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-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

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				Library Operations	2300				
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			38.91	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			22.96	U
08/11/2021	ISSU	U2200694		LEXINGTON LIBRARY- CAYCE	521200		351.45		U
08/12/2021	PORD	P2201076		DEMCO INC	521200			14.53	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			18.92	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			22.66	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			11.33	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			10.65	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200			-22.96	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200		38.91		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
08/19/2021	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			12.80	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			82.93	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			10.59	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			17.01	U
08/25/2021	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		17.01		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-82.93	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		82.93		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-12.80	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200			-10.59	U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		10.59		U
09/14/2021	INEI	I2205835		THE LIBRARY STORE INC	521200		12.80		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

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				Library Operations	2300				
09/27/2021	INEI	I2206825		DEMCO INC	521200		27.46		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-18.92	U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-10.65	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		10.65		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-11.33	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		11.33		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-22.66	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		22.66		U
10/02/2021	INEI	I2206631		DEMCO INC	521200		18.92		U
10/02/2021	INEI	I2206631		DEMCO INC	521200			-14.53	U
10/02/2021	INEI	I2206631		DEMCO INC	521200		14.54		U
10/19/2021	ISSU	U2201825		LCPL- CAYCE- WC	521200		370.91		U
10/22/2021	PORD	P2201752		FORMS & SUPPLY INC	521200			9.26	U
10/22/2021	ISSU	U2201894		LIBRARY CAYCE	521200		17.47		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521200		9.26		U
10/26/2021	INEI	I2208105		FORMS & SUPPLY INC	521200			-9.26	U
11/15/2021	ISSU	U2202209		CAYCE- WEST COLUMBIA - LCPL	521200		9.66		U
11/17/2021	ISSU	U2202265		LCPL - CAYCE- WEST COLUMBIA	521200		139.40		U
11/23/2021	PORD	P2202057		DEMCO INC	521200			10.65	U
11/23/2021	PORD	P2202057		DEMCO INC	521200			18.17	U
12/10/2021	ISSU	U2202623		LCPL - CAYCE WEST COLUMBIA	521200		270.80		U
12/14/2021	ISSU	U2202664		LIBRARY	521200		3.52		U
12/14/2021	INEI	I2211385		DEMCO INC	521200		15.45		U
12/14/2021	INEI	I2211385		DEMCO INC	521200			-15.45	U
12/15/2021	PORD	P2202237		FORMS & SUPPLY INC	521200			28.86	U
ENDING BALANCE:				Operating Supplies	521200	3,600.00	2,452.25	42.23	
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	

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				Library Operations	2300				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,113.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		343.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		343.95		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		343.95		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		343.77		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-343.53		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		343.53		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		343.53		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		343.53		U
ENDING BALANCE:				Telephone	525000	4,113.00	2,062.68	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	2,967.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,967.00	1,397.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	700.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		30.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		25.71		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		104.70		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		132.98		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		48.82		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		119.21		U
ENDING BALANCE:				Postage	525100	700.00	462.10	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	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

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				Library Operations	2300				
08/26/2021	INNI	I2203125		CITY OF WEST COLUMBIA	525377		187.20		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		4,098.29		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		3,980.52		U
10/11/2021	INNI	I2206511		CITY OF WEST COLUMBIA	525377		187.20		U
10/11/2021	INNI	I2206512		CITY OF WEST COLUMBIA	525377		80.00		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		2,813.60		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		2,451.14		U
12/17/2021	INNI	I2211010		CITY OF WEST COLUMBIA	525377		187.20		U
12/17/2021	INNI	I2211011		CITY OF WEST COLUMBIA	525377		80.00		U
ENDING BALANCE:				Util / Library Branches	525377	48,945.00	22,581.03	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		22.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		15.86		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		14.76		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		25.86		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		22.63		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		22.08		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	123.45	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	962,980.00	449,842.46	0.00	
				GENERAL EXPENDITURES OPERATING	07	123,901.00	61,448.59	25,123.78	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	510130		1,666.25		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		43,322.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	44,988.75	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/04/2021	JE15	J2201178		PA 22-08	511112		127.47		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,241.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,368.98	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	48,357.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		1,979.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,607.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,607.16		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,810.98		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,810.98		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,607.16		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,607.16		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,801.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		-194.25		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		-195.97		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,803.13		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,607.16		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		-186.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,793.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,458.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,458.26	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	962,980.00	526,658.45	0.00	
				GENERAL EXPENDITURES OPERATING	07	123,901.00	61,448.59	25,123.78	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		13,363.80		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		19,436.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,436.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,814.10		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		17,631.04		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		17,626.10		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		17,069.19		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		13,877.22		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		13,869.84		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		14,428.03		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		12,850.67		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		15,525.98		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		16,236.03		U
ENDING BALANCE:				Salaries & Wages	510100	549,837.00	217,164.79	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	F22O0006		HR Payroll 2021 BW 15 0	510300		4,434.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,763.41		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,086.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,591.48		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		5,800.14		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		5,665.45		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		6,413.03		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		5,046.61		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		6,965.56		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		6,503.80		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		6,823.36		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		6,406.64		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		6,469.20		U
ENDING BALANCE:				Part Time	510300	166,676.00	78,969.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	54,813.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,815.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,341.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		1,667.41		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		1,656.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		1,668.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		1,326.83		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,558.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		1,482.52		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		1,406.20		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		1,591.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		1,736.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,813.00	21,445.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	118,655.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		2,947.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,173.09		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,226.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,251.13		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		3,880.20		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		3,857.08		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		3,457.78		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-5,566.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		3,121.04		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		3,450.33		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		3,466.32		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		3,258.02		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		3,632.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		3,759.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	118,655.00	42,914.05	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		9,100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	54,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,762.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		83.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		118.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.32		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		113.18		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		112.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		91.04		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		61.98		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		64.59		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		106.82		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		102.92		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		112.64		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		112.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,762.00	1,337.37	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,771.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,850.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			350.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			400.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,771.00	2,700.00	3,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,170.00			U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			420.00	U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200		115.00		U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200			-115.00	U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
10/19/2021	INEI	I2208211		TERMINIX SERVICE INC	520200		115.00		U
10/19/2021	INEI	I2208211		TERMINIX SERVICE INC	520200			-115.00	U
12/10/2021	PORD	P2202270		SC DEPARTMENT OF CORRECTION	520200			583.32	U
ENDING BALANCE:				Contracted Services	520200	2,170.00	230.00	813.32	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	669.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			660.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-55.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-55.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		55.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-55.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		55.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-55.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		55.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-55.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		55.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	669.00	330.00	330.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000		197.20		U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000			-197.20	U
09/30/2021	PORD	P2201572		ACADEMIC SUPPLIER	521000			124.55	U
09/30/2021	ISSU	U2201449		IRMO LIBRARY	521000		107.69		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000		124.55		U
10/14/2021	INEI	I2207698		ACADEMIC SUPPLIER	521000			-124.55	U
11/16/2021	ISSU	U2202245		LCPL- IRMO	521000		39.41		U
12/06/2021	PORD	P2202170		THE LIBRARY STORE INC	521000			9.90	U
12/06/2021	PORD	P2202170		THE LIBRARY STORE INC	521000			12.83	U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000		12.83		U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000			-9.90	U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000		9.90		U
12/22/2021	INEI	I2211753		THE LIBRARY STORE INC	521000			-12.83	U
12/31/2021	ISSU	U2202861		LIBRARY IRMO	521000		152.11		U
12/31/2021	ISSU	U2202863		LIBRARY	521000		41.28		U
12/31/2021	ISSU	U2202870		LCPL - IRMO	521000		19.26		U
ENDING BALANCE:		Office Supplies			521000	4,800.00	886.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		38.21		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		15.70		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		42.42		U
11/16/2021	ISSU	U2202246		LCPL- IRMO	521100		39.41		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		33.70		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		9.88		U
ENDING BALANCE:		Duplicating			521100	550.00	189.96	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/20/2021	ISSU	U2200299		LIBRARY IRMO	521200		446.58		U
08/02/2021	ISSU	U2200505		LIBRARY- IRMO	521200		212.77		U
08/26/2021	ISSU	U2200905		LIBRARY IRMO	521200		146.19		U
09/15/2021	ISSU	U2201245		LCPL-IRMO	521200		234.69		U
09/22/2021	ISSU	U2201319		LIBRARY IRMO	521200		27.33		U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			12.71	U
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			17.80	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2021	PORD	P2201524		FORMS & SUPPLY INC	521200			18.14	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521200			-18.14	U
09/29/2021	INEI	I2208624		FORMS & SUPPLY INC	521200		18.13		U
10/04/2021	INEI	I2208622		FORMS & SUPPLY INC	521200		12.71		U
10/04/2021	INEI	I2208622		FORMS & SUPPLY INC	521200			-12.71	U
10/07/2021	ISSU	U2201615		IRMO ;LIBRARY	521200		2.55		U
10/19/2021	ISSU	U2201828		LCPL- IRMO	521200		3.12		U
10/22/2021	ISSU	U2201887		LCPL - IRMO	521200		378.10		U
10/27/2021	ISSU	U2201965		LCPL-IRMO	521200		203.86		U
11/08/2021	ISSU	U2202133		LIBRARY IRMO	521200		28.53		U
11/16/2021	INEI	I2208621		FORMS & SUPPLY INC	521200		17.80		U
11/16/2021	INEI	I2208621		FORMS & SUPPLY INC	521200			-17.80	U
11/30/2021	ISSU	U2202419		LCPL- IRMO	521200		46.23		U
11/30/2021	ISSU	U2202420		LCPL - IRMO	521200		372.43		U
11/30/2021	ISSC	U2202433		LIBRARY IRMO	521200		-35.08		U
12/29/2021	ISSU	U2202826		LIBRARY- IRMO	521200		100.69		U
12/29/2021	ISSU	U2202828		LIBRARY- IRMO	521200		149.66		U
12/29/2021	ISSU	U2202829		LIBRARY-IRMO	521200		445.73		U
12/31/2021	ISSC	U2202860		LIBRARY	521200		-129.94		U
12/31/2021	ISSC	U2202862		LIBRARY	521200		-18.78		U
12/31/2021	PORD	P2202316		DEMCO INC	521200			30.48	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			11.33	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			11.33	U
12/31/2021	PORD	P2202316		DEMCO INC	521200			10.65	U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	2,663.30	63.79	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	INNI	I2200271		COMPORIUM	525000		432.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		432.35		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		432.35		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		432.11		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-431.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		431.87		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		431.87		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		431.87		U
ENDING BALANCE:		Telephone			525000	4,550.00	2,592.90	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,096.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	1,397.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	700.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		87.17		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.19		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		67.80		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		56.20		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		47.82		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		110.16		U
ENDING BALANCE:		Postage			525100	700.00	395.34	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2021	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
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		3,910.54		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
10/26/2021	INNI	I2207383		CITY OF COLUMBIA	525377		360.52		U
10/26/2021	INNI	I2207384		CITY OF COLUMBIA	525377		743.23		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		3,997.86		U
11/30/2021	INNI	I2209992		CITY OF COLUMBIA	525377		193.55		U
11/30/2021	INNI	I2209998		CITY OF COLUMBIA	525377		423.79		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		4,730.72		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		48.64		U
12/29/2021	INNI	I2210917		CITY OF COLUMBIA	525377		193.55		U
12/29/2021	INNI	I2210920		CITY OF COLUMBIA	525377		36.27		U
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	30,831.54	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		16.86		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		22.81		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		39.98		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		14.91		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		11.41		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		19.03		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	125.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,943.00	416,431.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	104,198.00	50,335.43	4,207.11	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		41,656.25		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	41,656.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		3,106.80		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	3,106.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	44,763.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		2,017.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,881.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,881.86		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		2,596.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		2,596.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		2,511.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		2,428.10		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		2,227.28		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		2,428.10		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		2,189.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		2,582.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,341.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,341.01	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,943.00	488,535.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	104,198.00	50,335.43	4,207.11	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,650.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,440.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,560.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,560.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,560.32		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,560.32		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,560.32		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,560.32		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,560.33		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,560.33		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,560.33		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,560.32		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,560.32		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,560.34		U
ENDING BALANCE:				Salaries & Wages	510100	90,650.00	45,164.48	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	F22O0006		HR Payroll 2021 BW 15 0	510300		2,476.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,783.88		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,496.91		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,581.68		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		3,507.10		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		3,583.36		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		3,608.84		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		3,640.70		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		3,546.31		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		3,111.04		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		3,212.15		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		3,559.27		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		3,626.85		U
ENDING BALANCE:				Part Time	510300	92,756.00	44,734.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	14,031.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		520.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		526.60		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		520.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		526.72		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		528.71		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		531.14		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		536.58		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		490.61		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		498.32		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		538.30		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		549.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	14,031.00	6,692.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	30,372.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		814.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,190.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,168.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,182.71		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		1,170.36		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,182.99		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,187.21		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,535.87		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,192.49		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,176.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		1,104.78		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,121.52		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		1,178.99		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		1,190.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,372.00	13,325.37	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

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				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	570.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		15.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		22.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		21.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		21.91		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		22.15		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		22.22		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		22.33		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		22.03		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		20.68		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		20.99		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		22.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		22.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	570.00	279.25	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
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	2,250.00	2,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,223.00			U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200		135.00		U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200			-135.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,677.00			U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520200			40.00	U
10/26/2021	INEI	I2208231		TERMINIX SERVICE INC	520200		135.00		U
10/26/2021	INEI	I2208231		TERMINIX SERVICE INC	520200			-135.00	U
ENDING BALANCE:				Contracted Services	520200	546.00	270.00	270.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	270.00	270.00	
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

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				Library Operations	2300				
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
10/06/2021	ISSU	U2201587		LIBRARY- CHAPIN	521000		42.61		U
10/12/2021	ISSU	U2201709		LIBRARY- CHAPIN	521000		20.13		U
10/19/2021	ISSU	U2201830		LCPL- CHAPIN	521000		39.31		U
11/15/2021	ISSU	U2202205		Chapin _ LCPL	521000		7.49		U
11/24/2021	ISSU	U2202390		LCPL CHAPIN	521000		55.01		U
12/17/2021	BD02	J2201773		ABT 22-118	521000	500.00			U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521000		18.22		U
ENDING BALANCE:		Office Supplies			521000	1,300.00	653.87	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		3.93		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		10.15		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.19		U
ENDING BALANCE:		Duplicating			521100	200.00	24.09	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

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				Library Operations	2300				
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			29.68	U
09/29/2021	PORD	P2201554		DEMCO INC	521200			10.65	U
10/01/2021	ISSU	U2201479		LIBRARY CHAPIN	521200		48.99		U
10/12/2021	INEI	I2207382		DEMCO INC	521200			-10.65	U
10/12/2021	INEI	I2207382		DEMCO INC	521200			-29.68	U
10/12/2021	INEI	I2207382		DEMCO INC	521200		29.68		U
10/12/2021	INEI	I2207382		DEMCO INC	521200		10.65		U
10/14/2021	ISSU	U2201756		LCPL- CHAPIN	521200		10.22		U
10/19/2021	ISSU	U2201829		LCPL- CHAPIN	521200		29.08		U
10/20/2021	INEI	I2207721		FORMS & SUPPLY INC	521200			-27.18	U
10/20/2021	INEI	I2207721		FORMS & SUPPLY INC	521200		27.18		U
10/21/2021	INEI	I2208625		FORMS & SUPPLY INC	521200		27.18		U
10/21/2021	INEI	I2208625		FORMS & SUPPLY INC	521200			-27.18	U
11/10/2021	ISSU	U2202175		LIBRARY CHAPIN	521200		5.74		U
11/16/2021	ISSU	U2202247		LCPL - CHAPIN	521200		12.69		U
11/22/2021	ISSU	U2202340		LIBRARY-CHAPIN	521200		31.56		U
11/22/2021	ISSU	U2202341		LIBRARY-CHAPIN	521200		18.41		U
11/29/2021	ISSC	U2202395		Chapin Library	521200		-18.41		U
12/31/2021	ISSU	U2202871		LEXINGTON LIBRARY- CHAPIN	521200		35.11		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521200		26.74		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	628.60	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,039.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,921.00		U
ENDING BALANCE:				Building Insurance	524000	4,039.00	3,921.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	179.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	179.00	170.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,582.00			U

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				Library Operations	2300				
07/01/2021	INNI	I2200271		COMPORIUM	525000		215.42		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		215.42		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		215.42		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		215.33		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-215.09		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		215.09		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		215.09		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		215.09		U
ENDING BALANCE:				Telephone	525000	2,582.00	1,291.77	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	430.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	90.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8.25		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.75		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.03		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		11.49		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		7.26		U
ENDING BALANCE:				Postage	525100	90.00	32.78	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	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

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				Library Operations	2300				
08/26/2021	INNI	I2203830		CITY OF COLUMBIA	525377		75.06		U
09/03/2021	INNI	I2204157		TOWN OF CHAPIN	525377		27.50		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		1,120.39		U
10/01/2021	INNI	I2206235		CITY OF COLUMBIA	525377		81.68		U
10/05/2021	INNI	I2206217		TOWN OF CHAPIN	525377		27.50		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		807.27		U
10/26/2021	INNI	I2207385		CITY OF COLUMBIA	525377		75.06		U
11/04/2021	INNI	I2208060		TOWN OF CHAPIN	525377		27.50		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		722.25		U
12/07/2021	INNI	I2210410		TOWN OF CHAPIN	525377		27.50		U
12/16/2021	INNI	I2210047		CITY OF COLUMBIA	525377		50.21		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		856.37		U
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	6,226.78	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		2.10		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		1.19		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.86		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	18.24	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	243,979.00	117,996.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,468.00	16,187.13	3,040.00	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		13,330.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	13,330.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		1,007.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,007.05	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	14,337.05	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		266.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		380.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		380.24		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		380.24		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		380.24		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		380.24		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		380.24		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		380.24		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		380.24		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		380.24		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		380.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,068.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,068.57	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	243,979.00	136,401.73	0.00	
				GENERAL EXPENDITURES OPERATING	07	30,468.00	16,187.13	3,040.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,636.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		3,315.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,747.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,747.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,747.97		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		4,747.97		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,747.98		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,747.97		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,747.97		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,747.97		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,747.98		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,747.97		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,747.97		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,747.98		U
ENDING BALANCE:				Salaries & Wages	510100	120,636.00	60,290.82	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	F22O0006		HR Payroll 2021 BW 15 0	510300		564.54		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		644.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		974.70		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		658.00		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		657.97		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		616.90		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		538.70		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		608.68		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		604.58		U
ENDING BALANCE:				Part Time	510300	16,423.00	5,868.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,485.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		285.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		412.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		422.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		347.94		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		347.96		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		347.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		347.99		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		398.28		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		408.50		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		395.15		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		389.18		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		402.16		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		409.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,485.00	4,915.53	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	22,697.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		642.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		893.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		839.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		786.26		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		786.26		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		786.26		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		786.26		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,168.94		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		895.22		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		895.22		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		888.42		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		875.47		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		887.05		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		886.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,697.00	9,679.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	425.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		12.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		17.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.73		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.73		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		14.73		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.73		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.77		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.77		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.40		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.91		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	425.00	205.51	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
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	2,250.00	2,500.00	
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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/14/2021	INEI	I2205905		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/14/2021	INEI	I2205905		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/04/2021	INEI	I2209007		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/04/2021	INEI	I2209007		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/09/2021	INEI	I2209396		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/09/2021	INEI	I2209396		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/14/2021	INEI	I2211261		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/14/2021	INEI	I2211261		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	506.00	240.00	240.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	270.00	270.00	
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
11/22/2021	ISSU	U2202344		LIBRARY- SOUTH CONGAREE	521000		5.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Office Supplies	521000	900.00	58.08	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	70.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		6.28		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		7.75		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		8.84		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		16.38		U
ENDING BALANCE:				Duplicating	521100	70.00	50.66	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/13/2021	ISSU	U2200173		LIBRARY- SOUTH CONGAREE	521200		132.95		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521200			16.78	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200		8.40		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200			-8.40	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521200			17.80	U
08/30/2021	ISSU	U2200972		LIBRARY- SOUTH CONGAREE	521200		59.91		U
09/09/2021	ISSU	U2201143		LIBRARY - SOUTH CONGAREE	521200		7.38		U
09/10/2021	ISSC	U2201172		LIBRARY SOUTH CONAREE	521200		-6.77		U
09/20/2021	INEI	I2205983		FORMS & SUPPLY INC	521200			-8.38	U
09/20/2021	INEI	I2205983		FORMS & SUPPLY INC	521200		8.39		U
11/01/2021	PORD	P2201862		THE LIBRARY STORE INC	521200			24.66	U
11/01/2021	PORD	P2201862		THE LIBRARY STORE INC	521200			12.83	U
11/01/2021	PORD	P2201863		FORMS & SUPPLY INC	521200			27.38	U
11/16/2021	INEI	I2208619		FORMS & SUPPLY INC	521200		17.80		U
11/16/2021	INEI	I2208619		FORMS & SUPPLY INC	521200			-17.80	U
11/16/2021	INEI	I2209603		FORMS & SUPPLY INC	521200		27.38		U
11/16/2021	INEI	I2209603		FORMS & SUPPLY INC	521200			-27.38	U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200		24.66		U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200			-12.83	U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200			-24.66	U
11/16/2021	INEI	I2210118		THE LIBRARY STORE INC	521200		12.83		U
11/22/2021	ISSU	U2202342		LIBRARY- SOUTH CONGAREE	521200		38.63		U
11/22/2021	ISSU	U2202343		LIBRARY- SOUTH CONGAREE	521200		25.34		U
12/01/2021	PORD	P2202127		FORMS & SUPPLY INC	521200			3.92	U

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				Library Operations	2300				
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521200			-3.92	U
12/13/2021	INEI	I2211184		FORMS & SUPPLY INC	521200		3.92		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	360.82	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	952.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		924.00		U
ENDING BALANCE:				Building Insurance	524000	952.00	924.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	120.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		114.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	120.00	114.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,639.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		219.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		219.04		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		219.04		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		218.98		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-218.98		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		218.98		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		218.98		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		218.98		U
ENDING BALANCE:				Telephone	525000	2,639.00	1,314.06	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	645.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	645.00	193.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	60.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.81		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		3.63		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.03		U
ENDING BALANCE:				Postage	525100	60.00	10.47	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,908.00			U
07/01/2021	INNI	I2201066		MID CAROLINA ELECTRIC CO	525377		610.63		U
07/01/2021	INNI	I2202389		MID CAROLINA ELECTRIC CO	525377		654.65		U
07/22/2021	INNI	I2202292		CITY OF CAYCE	525377		520.89		U
09/01/2021	INNI	I2204270		MID CAROLINA ELECTRIC CO	525377		641.32		U
09/20/2021	INNI	I2205848		CITY OF CAYCE	525377		508.66		U
10/03/2021	INNI	I2206351		MID CAROLINA ELECTRIC CO	525377		540.39		U
11/18/2021	INNI	I2208159		MID CAROLINA ELECTRIC CO	525377		493.41		U
11/29/2021	INNI	I2210349		CITY OF CAYCE	525377		357.32		U
11/29/2021	INNI	I2211768		CITY OF CAYCE	525377		357.32		U
12/10/2021	INNI	I2211705		MID CAROLINA ELECTRIC CO	525377		1,088.67		U
12/22/2021	INNI	I2210373		MID CAROLINA ELECTRIC CO	525377		970.03		U
ENDING BALANCE:				Util / Library Branches	525377	8,908.00	6,743.29	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		2.78		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		1.92		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		5.15		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		9.88		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		15.03		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	36.38	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,066.00	92,659.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	21,156.00	12,565.26	3,010.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	9,997.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		754.60		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	754.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,752.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		438.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		611.46		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		611.46		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		611.46		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		611.46		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		611.46		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		611.46		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		611.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,553.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,553.44	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	194,066.00	109,965.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,156.00	12,565.26	3,010.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	94,115.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,625.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,706.43		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,706.43		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,706.43		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,706.43		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,706.43		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,702.15		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,710.71		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,706.43		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,706.44		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,706.43		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,706.43		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,706.44		U
ENDING BALANCE:				Salaries & Wages	510100	94,115.00	47,102.85	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510200		6.42		U
ENDING BALANCE:				Overtime	510200	0.00	6.42	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	40,742.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		783.50		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		783.50		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		846.18		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,567.00		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,567.00		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,540.05		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,567.02		U
ENDING BALANCE:				Part Time	510300	40,742.00	15,548.27	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,317.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		239.37		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511112		-5.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		403.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		392.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		390.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		340.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		332.42		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		332.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		332.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		344.40		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		392.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		392.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		397.94		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		403.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,317.00	4,689.34	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	22,332.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		535.76		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511113		-11.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		873.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		873.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		740.09		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		631.38		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		613.79		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		614.14		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-981.79		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		614.50		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		613.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		743.54		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		743.54		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		739.07		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		743.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,332.00	8,086.51	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

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	418.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		10.04		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511130		-0.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.28		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.25		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		13.92		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		13.93		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		13.94		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		14.11		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.35		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.35		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.57		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.35		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	418.00	194.57	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		129.75		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511213		129.75		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511213		129.75		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511213		129.75		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511213		129.75		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511213		140.13		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511213		129.75		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511213		129.75		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511213		129.75		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511213		129.75		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,307.88	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,809.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,809.00	2,250.00	2,500.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2021	INEI	I2203540		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2021	INEI	I2203540		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
09/07/2021	INEI	I2205212		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/07/2021	INEI	I2205212		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/23/2021	INEI	I2205907		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/23/2021	INEI	I2205907		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2021	INEI	I2209009		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2021	INEI	I2209009		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/24/2021	INEI	I2210048		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/24/2021	INEI	I2210048		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/11/2021	INEI	I2211656		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/11/2021	INEI	I2211656		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:				Contracted Services	520200	506.00	240.00	240.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/08/2021	ISSU	U2200105		LIBRARY-SWANSEA	521000		50.36		U
07/08/2021	ISSU	U2200106		LIBRARY-SWANSEA	521000		6.51		U
08/16/2021	ISSU	U2200753		LC LIBRARY- SWANSEA	521000		11.69		U
09/10/2021	ISSC	U2201187		LIBRARY- SWANSEA	521000		-50.36		U
09/30/2021	ISSU	U2201446		LIBRARY- SWANSEA	521000		41.67		U
10/14/2021	ISSU	U2201755		LCPL- SWANSEA	521000		22.52		U
11/15/2021	ISSU	U2202207		SWANSEA- LCPL	521000		9.30		U
12/14/2021	ISSU	U2202669		LCPL- SWANSEA	521000		9.44		U
ENDING BALANCE:				Office Supplies	521000	900.00	101.13	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		6.43		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
ENDING BALANCE:				Duplicating	521100	100.00	33.42	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/13/2021	ISSU	U2200170		LIBRARY- SWANSEA	521200		131.64		U
07/13/2021	ISSC	U2200181		LIBRARY- SWANSEA	521200		-9.04		U
07/13/2021	ISSU	U2200182		LIBRARY- SWANSEA	521200		4.20		U
08/16/2021	ISSU	U2200754		LIBRARY- SWANSEA	521200		96.51		U
09/10/2021	ISSU	U2201163		LIBRARY-SWANSEA	521200		19.12		U
09/10/2021	ISSU	U2201188		LIBRARY- SWANSEA	521200		50.31		U
10/14/2021	ISSU	U2201757		LCPL- SWANSEA	521200		9.31		U
11/15/2021	ISSU	U2202206		SWANSEA- LCPL	521200		50.51		U
12/14/2021	ISSU	U2202668		LCPL - SWANSEA	521200		2.64		U
ENDING BALANCE:				Operating Supplies	521200	500.00	355.20	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	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	80.00	76.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,622.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.72		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		175.62		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		175.62		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		175.62		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-175.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		175.62		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		175.62		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		175.62		U
ENDING BALANCE:				Telephone	525000	1,622.00	1,137.82	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	236.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	30.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		0.72		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.53		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		4.43		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		2.00		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.83		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		5.82		U
ENDING BALANCE:				Postage	525100	30.00	21.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,182.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		396.93		U
07/22/2021	INNI	I2201940		TOWN OF SWANSEA	525377		74.13		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		451.73		U
08/31/2021	INNI	I2203839		TOWN OF SWANSEA	525377		83.50		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		454.66		U
09/22/2021	INNI	I2205453		TOWN OF SWANSEA	525377		63.94		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		380.01		U
10/22/2021	INNI	I2207313		TOWN OF SWANSEA	525377		73.09		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		333.89		U
11/22/2021	INNI	I2208976		TOWN OF SWANSEA	525377		75.95		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		436.81		U
12/22/2021	INNI	I2210933		TOWN OF SWANSEA	525377		41.88		U
ENDING BALANCE:				Util / Library Branches	525377	8,182.00	2,866.52	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		4.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		14.64		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		3.81		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		4.30		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.90		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		6.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	37.20	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,524.00	84,735.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,470.00	8,544.12	2,740.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		6,665.00		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	6,665.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		502.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	502.69	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	7,167.69	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		299.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		407.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		407.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		407.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,375.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,375.74	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,524.00	96,279.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	18,470.00	8,544.12	2,740.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	82,682.00			U
07/16/2021	HGNL	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,247.46		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,247.46		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,247.46		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,247.47		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,247.46		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,247.47		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,247.47		U
ENDING BALANCE:				Salaries & Wages	510100	82,682.00	41,145.13	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	F22O0006		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
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,323.58		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,275.79		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,447.19		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,295.75		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,359.61		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,319.60		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,323.69		U
ENDING BALANCE:				Part Time	510300	32,594.00	16,715.09	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,819.00			U
07/16/2021	HFEX	F22O0006		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

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		331.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		331.39		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		331.40		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		338.10		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		335.06		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		331.41		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		354.38		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		332.92		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		337.81		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		342.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		349.71		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,819.00	4,287.60	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	19,090.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		489.37		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		769.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		749.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		749.05		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		749.05		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		763.57		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		756.97		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-915.48		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		749.05		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		777.44		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		752.36		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		762.93		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		756.32		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		756.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,090.00	8,666.21	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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	359.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		9.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		14.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		14.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.03		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		14.03		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		14.30		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		14.17		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		14.03		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		14.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		14.09		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		14.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		14.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		14.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	359.00	179.73	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			210.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,880.00	2,280.00	2,540.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2021	INEI	I2205908		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2021	INEI	I2205908		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/01/2021	INEI	I2209011		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/01/2021	INEI	I2209011		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
11/24/2021	INEI	I2210049		DODSON BROTHERS EXTERMINATI	520200		40.00		U
11/24/2021	INEI	I2210049		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
12/11/2021	INEI	I2211660		DODSON BROTHERS EXTERMINATI	520200		40.00		U
12/11/2021	INEI	I2211660		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:				Contracted Services	520200	506.00	240.00	240.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	270.00	270.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
07/13/2021	ISSU	U2200171		LIBRARY GASTON	521000		0.90		U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			9.34	U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			48.15	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		9.34		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-9.34	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-48.15	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		48.15		U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			138.88	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			99.34	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		138.88		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-138.88	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-99.34	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		99.34		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			7.79	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		7.79		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-7.79	U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521000			8.49	U
09/10/2021	PORD	P2201414		FORMS & SUPPLY INC	521000			26.20	U
09/16/2021	INEI	I2207722		FORMS & SUPPLY INC	521000		26.20		U
09/16/2021	INEI	I2207722		FORMS & SUPPLY INC	521000			-26.20	U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521000		8.48		U
09/16/2021	INEI	I2207723		FORMS & SUPPLY INC	521000			-8.49	U
10/06/2021	ISSU	U2201586		LIBRARY- GASTON	521000		30.37		U
10/12/2021	ISSU	U2201708		LIBRARY- GASTON	521000		13.50		U
10/14/2021	ISSU	U2201754		LCPL- GASTON	521000		39.41		U
12/20/2021	ISSU	U2202750		LCPL- GASTON	521000		37.75		U
ENDING BALANCE:				Office Supplies	521000	900.00	833.76	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.51		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	521100		5.12		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		4.03		U
ENDING BALANCE:				Duplicating	521100	150.00	23.45	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
07/13/2021	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
10/01/2021	ISSU	U2201499		GASTON LIBRARY	521200		9.78		U
11/08/2021	ISSU	U2202134		LIBRARY GASTON	521200		5.39		U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			60.95	U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			12.75	U
11/12/2021	PORD	P2201979		FORMS & SUPPLY INC	521200			48.15	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		60.95		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-60.95	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		48.15		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-48.15	U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200		12.75		U
11/19/2021	INEI	I2209605		FORMS & SUPPLY INC	521200			-12.75	U
12/20/2021	ISSU	U2202752		LCPL - GASTON	521200		10.04		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	521200		38.42		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	414.35	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,561.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U
ENDING BALANCE:				Building Insurance	524000	1,561.00	1,515.00	0.00	

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				Library Operations	2300				
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
10/01/2021	INNI	I2205467		COMPORIUM	525000		204.50		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-204.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		204.50		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		204.50		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		204.50		U
ENDING BALANCE:				Telephone	525000	1,966.00	1,227.18	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
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	40.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8.78		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		3.63		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		3.03		U
ENDING BALANCE:				Postage	525100	40.00	15.44	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

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				Library Operations	2300				
07/20/2021	INNI	I2201969		GASTON RURAL COMMUNITY WATE	525377		199.77		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		573.10		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		646.60		U
08/30/2021	INNI	I2204239		GASTON RURAL COMMUNITY WATE	525377		173.15		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		647.85		U
09/27/2021	INNI	I2205451		GASTON RURAL COMMUNITY WATE	525377		436.17		U
10/19/2021	INNI	I2207243		GASTON RURAL COMMUNITY WATE	525377		238.45		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		496.60		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		421.82		U
11/29/2021	INNI	I2209445		GASTON RURAL COMMUNITY WATE	525377		65.79		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		516.96		U
12/28/2021	INNI	I2210802		GASTON RURAL COMMUNITY WATE	525377		14.75		U
ENDING BALANCE:			Util / Library Branches		525377	8,624.00	4,431.01	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		8.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		9.51		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		5.55		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.60		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		5.21		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	35.36	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	159,144.00	78,793.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,790.00	11,638.55	3,050.00	

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				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	9,997.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		754.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	754.95	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,752.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		277.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		407.64		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		407.64		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		407.64		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		407.64		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		407.64		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		407.64		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		407.64		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,354.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,354.10	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	159,144.00	93,900.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	20,790.00	11,638.55	3,050.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				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	F22O0006		HR Payroll 2021 BW 15 0	510100		3,365.82		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,922.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,977.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,509.91		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,432.73		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		4,763.51		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		4,763.51		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		4,763.51		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		4,763.51		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		4,763.51		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		4,763.51		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		4,763.51		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		4,763.51		U
ENDING BALANCE:				Salaries & Wages	510100	125,016.00	57,317.34	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,519.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,954.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,108.76		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,371.24		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		2,080.03		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,356.70		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,492.64		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,581.01		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,449.34		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		705.41		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,541.49		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,187.51		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,199.48		U
ENDING BALANCE:				Part Time	510300	48,925.00	20,547.61	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	13,307.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511112		352.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		526.12		U

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				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.99		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		403.83		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		450.31		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		453.78		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		460.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		461.79		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		393.18		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		457.09		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		439.63		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		456.18		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,307.00	5,733.83	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	28,805.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		809.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,138.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,007.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		973.93		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		912.92		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		1,013.52		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		1,036.03		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,367.51		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		1,050.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		1,028.86		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		905.66		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		1,044.12		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		985.50		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		987.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	28,805.00	11,527.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,950.00		U

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				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	11,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	541.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		15.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		21.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.23		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		17.09		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		18.97		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		19.39		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		19.67		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		19.26		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.96		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		19.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		18.83		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		18.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	541.00	241.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,951.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,025.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			245.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			225.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,951.00	2,310.00	2,580.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,342.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,064.00			U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200		20.00		U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200			-20.00	U
09/21/2021	INEI	I2205898		CORDER PEST CONTROL INC	520200		20.00		U
09/21/2021	INEI	I2205898		CORDER PEST CONTROL INC	520200			-20.00	U
12/10/2021	INEI	I2210882		CORDER PEST CONTROL INC	520200		20.00		U
12/10/2021	INEI	I2210882		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:				Contracted Services	520200	278.00	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	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231		45.00		U
09/01/2021	INEI	I2203459		REPUBLIC SERVICES	520231			-45.00	U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231		45.00		U
10/01/2021	INEI	I2205513		REPUBLIC SERVICES	520231			-45.00	U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231		45.00		U
11/01/2021	INEI	I2208856		REPUBLIC SERVICES	520231			-45.00	U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231		45.00		U
12/01/2021	INEI	I2209340		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	270.00	270.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,100.00			U
09/23/2021	ISSU	U2201335		LIBRARY PELION	521000		21.36		U
09/30/2021	ISSU	U2201447		PELION LIBRARY	521000		35.62		U
12/07/2021	ISSU	U2202563		LCPL- PELION	521000		7.05		U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U

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				Library Operations	2300				
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			108.24	U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U
12/09/2021	PORD	P2202201		ACADEMIC SUPPLIER	521000			154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-108.24	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		108.24		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000		154.21		U
12/16/2021	INEI	I2211428		ACADEMIC SUPPLIER	521000			-154.21	U
ENDING BALANCE:				Office Supplies	521000	1,100.00	634.90	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		15.98		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
12/07/2021	ISSU	U2202562		LCPL- PELION	521100		28.20		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
ENDING BALANCE:				Duplicating	521100	150.00	64.40	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	900.00			U
07/08/2021	ISSU	U2200104		LIBRARY-PELION	521200		91.02		U
07/19/2021	ISSU	U2200282		LIBRARY PELION	521200		16.20		U
08/18/2021	ISSU	U2200792		LIBRARY/PELION	521200		26.07		U
09/08/2021	ISSU	U2201099		LIBRARY- PELION	521200		77.07		U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/14/2021	PORD	P2201431		DEMCO INC	521200			15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U

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				Library Operations	2300				
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
09/27/2021	INEI	I2206825		DEMCO INC	521200		15.46		U
09/27/2021	INEI	I2206825		DEMCO INC	521200			-15.46	U
10/12/2021	ISSU	U2201682		LCPL- PELION	521200		25.88		U
11/08/2021	ISSU	U2202135		LIBRARY PELION	521200		19.95		U
12/07/2021	ISSU	U2202561		LCPL- PELION	521200		3.78		U
12/31/2021	ISSU	U2202867		LIBRARY PELION	521200		123.72		U
ENDING BALANCE:				Operating Supplies	521200	900.00	491.91	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,971.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,913.00		U
ENDING BALANCE:				Building Insurance	524000	1,971.00	1,913.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	180.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	180.00	170.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,890.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		38.02		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		38.02		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		38.02		U

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				Library Operations	2300				
10/01/2021	INNI	I2205467		COMPORIUM	525000		38.02		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-38.02		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		38.02		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		38.02		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,890.00	456.24	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	774.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service		Charges	525041	774.00	344.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	80.00			U
07/22/2021	INNI	CT37690B		UPS	525100		4.14		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.34		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		0.46		U
09/30/2021	FT01	J2200863		SEP 21 POSTAGE	525100		0.49		U
10/31/2021	FT01	J2201170		OCT 21 POSTAGE	525100		0.49		U
11/30/2021	FT01	J2201483		NOV 21 POSTAGE	525100		17.55		U
ENDING BALANCE:		Postage			525100	80.00	27.47	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

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				Library Operations	2300				
09/01/2021	INNI	I2205589		JOINT MUNICIPAL WATER AND S	525377		109.78		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525377		825.17		U
10/05/2021	INNI	I2207613		JOINT MUNICIPAL WATER AND S	525377		46.86		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525377		744.04		U
11/02/2021	INNI	I2209373		JOINT MUNICIPAL WATER AND S	525377		104.06		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525377		576.92		U
12/03/2021	INNI	I2210993		JOINT MUNICIPAL WATER AND S	525377		52.58		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525377		535.91		U
ENDING BALANCE:			Util / Library	Branches	525377	11,500.00	5,315.95	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		3.45		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		3.72		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		8.23		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	23.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	239,994.00	107,067.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	24,321.00	12,081.26	3,030.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	9,997.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		753.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	753.10	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,750.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		543.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		572.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		572.47		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		572.47		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		572.47		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		764.58		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		776.29		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		776.29		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		776.29		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		776.29		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		776.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,479.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,479.31	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	239,994.00	125,297.48	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,321.00	12,081.26	3,030.00	

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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	90,663.00			U
07/16/2021	HGNL	F22O0006		HR Payroll 2021 BW 15 0	510100		2,409.61		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,574.23		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,574.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,574.23		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510100		3,574.23		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510100		3,574.23		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510100		3,574.23		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510100		3,574.23		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510100		3,574.23		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510100		3,574.23		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510100		3,574.24		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510100		3,574.23		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510100		3,574.23		U
ENDING BALANCE:				Salaries & Wages	510100	90,663.00	45,300.38	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	F22O0006		HR Payroll 2021 BW 15 0	510300		1,107.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,655.39		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,635.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,635.40		U
09/10/2021	HGNL	F2200017		HR Payroll 2021 BW 19 0	510300		1,635.41		U
09/24/2021	HGNL	F2200018		HR Payroll 2021 BW 20 0	510300		1,652.11		U
10/08/2021	HGNL	F2200019		HR Payroll 2021 BW 21 0	510300		1,734.59		U
10/22/2021	HGNL	F2200020		HR Payroll 2021 BW 22 0	510300		1,635.40		U
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510300		1,699.39		U
11/19/2021	HGNL	F2200026		HR Payroll 2021 BW 24 0	510300		1,663.57		U
12/03/2021	HGNL	F2200030		HR Payroll 2021 BW 25 0	510300		1,635.40		U
12/17/2021	HGNL	F2200031		HR Payroll 2021 BW 26 0	510300		1,639.39		U
12/31/2021	HGNL	F2200038		HR Payroll 2021 BW 27 0	510300		1,635.40		U
ENDING BALANCE:				Part Time	510300	41,782.00	20,964.48	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	10,132.00			U
07/16/2021	HFEX	F22O0006		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

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				Library Operations	2300				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		381.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		381.44		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511112		381.44		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511112		382.70		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511112		389.03		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511112		381.43		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		397.90		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511112		383.56		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511112		381.46		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511112		389.39		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511112		398.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,132.00	4,905.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	21,933.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511113		582.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		866.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		862.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		862.72		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511113		862.72		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511113		865.49		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511113		879.15		U
10/12/2021	JE15	J2200895		2021 PEBA CREDIT	511113		-1,028.95		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511113		862.72		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511113		873.32		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511113		867.38		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511113		862.72		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511113		863.38		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511113		862.72		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,933.00	9,944.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
09/14/2021	J099	J2200645		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511120		1,300.00		U

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				Library Operations	2300				
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	410.00			U
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	511130		10.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.15		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	511130		16.15		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	511130		16.20		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	511130		16.45		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	511130		16.15		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511130		16.35		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	511130		16.23		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	511130		16.15		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	511130		16.47		U
12/31/2021	HFEX	F2200038		HR Payroll 2021 BW 27 0	511130		16.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	410.00	205.71	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			175.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2021	INEI	I2206267		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2021	INEI	I2209017		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2021	INEI	I2210054		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2021	INEI	I2211665		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,880.00	2,280.00	2,540.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,411.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200			-20.00	U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200		20.00		U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200			-20.00	U
09/27/2021	INEI	I2205900		CORDER PEST CONTROL INC	520200		20.00		U
09/27/2021	INEI	I2205900		CORDER PEST CONTROL INC	520200			-20.00	U
10/21/2021	INEI	I2208993		CORDER PEST CONTROL INC	520200		20.00		U
10/21/2021	INEI	I2208993		CORDER PEST CONTROL INC	520200			-20.00	U
11/10/2021	INEI	I2208995		CORDER PEST CONTROL INC	520200		20.00		U
11/10/2021	INEI	I2208995		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:				Contracted Services	520200	266.00	100.00	140.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	226.00			U
07/01/2021	PORD	P2200602		LEXINGTON COUNTY RECREATION	520231			226.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	226.00	0.00	226.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	800.00			U
09/30/2021	ISSU	U2201445		LIBRARY- GILBERT	521000		32.45		U
12/31/2021	ISSU	U2202866		LCPL- GILBERT	521000		43.90		U
ENDING BALANCE:				Office Supplies	521000	800.00	76.35	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
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	521100		1.65		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	521100		0.18		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	521100		1.01		U
ENDING BALANCE:				Duplicating	521100	50.00	8.20	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
07/13/2021	ISSU	U2200174		LIBRARY- GILBERT	521200		132.10		U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			13.79	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			4.27	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.24	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.65	U
08/27/2021	BD02	J2200556		ABT 22-023	521200	350.00			U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-10.65	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		9.95		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		13.79		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-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
12/31/2021	ISSU	U2202865		LCPL- GILBERT	521200		25.27		U
ENDING BALANCE:				Operating Supplies	521200	550.00	266.48	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	INNI	I2200271		COMPORIUM	525000		169.65		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		118.59		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		118.59		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		118.59		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-118.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		118.59		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		118.59		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		118.59		U
ENDING BALANCE:				Telephone	525000	938.00	762.60	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
09/24/2021	INNI	I2205171		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
10/26/2021	INNI	I2207969		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
11/23/2021	INNI	I2209290		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
12/20/2021	INNI	I2210706		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
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	20.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		6.03		U
12/31/2021	FT01	J2201756		DEC 21 POSTAGE	525100		3.63		U
ENDING BALANCE:				Postage	525100	20.00	9.66	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	6,500.00			U
07/23/2021	INNI	I2201904		GILBERT SUMMIT RURAL WATER	525377		103.91		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		672.85		U
08/18/2021	INNI	I2205052		GILBERT SUMMIT RURAL WATER	525377		97.99		U
08/19/2021	INNI	I2203441		GILBERT SUMMIT RURAL WATER	525377		118.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		830.45		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525377		739.58		U
10/19/2021	INNI	I2207251		GILBERT SUMMIT RURAL WATER	525377		97.73		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525377		561.10		U
11/18/2021	INNI	I2208798		GILBERT SUMMIT RURAL WATER	525377		61.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2021	INNI	I2210818		GILBERT SUMMIT RURAL WATER	525377		40.00		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525377		494.69		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525377		530.57		U
ENDING BALANCE:				Util / Library Branches	525377	6,500.00	4,349.30	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		1.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		0.40		U
09/30/2021	INNI	I2206551		POLLOCK OFFICE MACHINE CO I	537699		0.55		U
10/31/2021	INNI	I2207956		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
11/30/2021	INNI	I2210218		POLLOCK OFFICE MACHINE CO I	537699		0.58		U
12/31/2021	INNI	I2211926		POLLOCK OFFICE MACHINE CO I	537699		0.09		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	6.74	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	180,520.00	89,120.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,800.00	9,138.33	2,906.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Essential Premium Pay	510130	0.00	0.00	0.00	
11/05/2021	HGNL	F2200021		HR Payroll 2021 BW 23 0	510130		9,997.50		U
ENDING BALANCE:				Essential Premium Pay	510130	0.00	9,997.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	511112		753.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	753.25	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	10,750.75	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F22O0006		HR Payroll 2021 BW 15 0	519120		362.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		529.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		529.55		U
09/10/2021	HFEX	F2200017		HR Payroll 2021 BW 19 0	519120		529.55		U
09/24/2021	HFEX	F2200018		HR Payroll 2021 BW 20 0	519120		529.55		U
10/08/2021	HFEX	F2200019		HR Payroll 2021 BW 21 0	519120		529.55		U
10/22/2021	HFEX	F2200020		HR Payroll 2021 BW 22 0	519120		529.55		U
11/05/2021	HFEX	F2200021		HR Payroll 2021 BW 23 0	519120		529.55		U
11/19/2021	HFEX	F2200026		HR Payroll 2021 BW 24 0	519120		529.55		U
12/03/2021	HFEX	F2200030		HR Payroll 2021 BW 25 0	519120		529.55		U
12/17/2021	HFEX	F2200031		HR Payroll 2021 BW 26 0	519120		529.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,658.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,658.04	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	180,520.00	105,529.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	15,800.00	9,138.33	2,906.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,000.00			U
ENDING BALANCE:				Overtime	510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	94,908.00			U
ENDING BALANCE:				Personnel Contingency	519999	94,908.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	19,246.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2021	PORD	P2200073		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2021	PORD	P2200080		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520100			400.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			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	P2200130		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,200.00	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		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
07/01/2021	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		150.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
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			-150.00	U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2021	INEI	I2205235		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
09/01/2021	INEI	I2205238		THYSSEN KRUPP ELEVATOR CO	520100		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
09/01/2021	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
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2021	INEI	I2205925		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2021	INEI	I2205926		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/06/2021	CORD	P2200118		TERMINIX SERVICE INC	520100			40.00	U
10/26/2021	INEI	I2208232		TERMINIX SERVICE INC	520100		110.00		U
10/26/2021	INEI	I2208232		TERMINIX SERVICE INC	520100			-110.00	U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2021	INEI	I2207982		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/01/2021	INEI	I2207983		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2021	INEI	I2209403		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U

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				Library Operations	2300				
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/01/2021	INEI	I2209404		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		1,800.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-1,800.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		4,452.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-4,452.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		378.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100		600.00		U
12/08/2021	INEI	I2210631		LOWMAN COMMUNICATIONS INC	520100			-600.00	U
12/08/2021	INEI	I2210632		LOWMAN COMMUNICATIONS INC	520100			-500.00	U
12/08/2021	INEI	I2210632		LOWMAN COMMUNICATIONS INC	520100		500.00		U
ENDING BALANCE:				Contracted Maintenance	520100	19,246.00	12,138.00	4,317.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,560.00			U
07/01/2021	PORD	P2200091		DATA NETWORK SOLUTIONS	520200			1,000.00	U
07/01/2021	PORD	P2200414		CAROLINA CHILLERS INC	520200			3,000.00	U
07/01/2021	PORD	P2201565		UNIQUE MANAGEMENT SERVICES	520200			20,000.04	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	18,692.00			U
08/01/2021	INEI	I2207311		UNIQUE MANAGEMENT SERVICES	520200		453.60		U
08/01/2021	INEI	I2207311		UNIQUE MANAGEMENT SERVICES	520200			-453.60	U
09/01/2021	INEI	I2207312		UNIQUE MANAGEMENT SERVICES	520200		1,360.80		U
09/01/2021	INEI	I2207312		UNIQUE MANAGEMENT SERVICES	520200			-1,360.80	U
09/23/2021	CORD	P2200414		CAROLINA CHILLERS INC	520200			-3,000.00	U
10/01/2021	INEI	I2206647		UNIQUE MANAGEMENT SERVICES	520200		1,086.75		U
10/01/2021	INEI	I2206647		UNIQUE MANAGEMENT SERVICES	520200			-1,086.75	U
11/06/2021	INEI	I2208780		UNIQUE MANAGEMENT SERVICES	520200		4,460.40		U
11/06/2021	INEI	I2208780		UNIQUE MANAGEMENT SERVICES	520200			-4,460.40	U
12/01/2021	INEI	I2210291		UNIQUE MANAGEMENT SERVICES	520200		1,407.60		U
12/01/2021	INEI	I2210291		UNIQUE MANAGEMENT SERVICES	520200			-1,407.60	U
ENDING BALANCE:				Contracted Services	520200	21,252.00	8,769.15	12,230.89	
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U

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				Library Operations	2300				
07/01/2021	PORD	P2200001		YASUFUMI ISHIDA	520213			500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213			-500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213		500.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	15,000.00	500.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520220	2,000.00			U
07/01/2021	PORD	P2200083		MILLERS BOOKBUILDING	520220			2,000.00	U
ENDING BALANCE:				Book Binding	520220	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	75.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	75.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
10/26/2021	INEI	I2206735		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
12/16/2021	POCL	*2200760		Close PO P2200111	520303			0.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				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			123.05	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

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				Library Operations	2300				
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		492.20		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-53.97	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		58.85		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			-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
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		22.47		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-42.80	U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400		74.90		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
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
12/10/2021	PORD	P2202283		PROFESSIONAL PRINTERS INC	520400			3,621.95	U
12/22/2021	INEI	I2211198		PROFESSIONAL PRINTERS INC	520400		3,078.66		U
12/22/2021	INEI	I2211198		PROFESSIONAL PRINTERS INC	520400			-3,078.66	U
ENDING BALANCE:				Advertising & Publicity	520400	7,588.00	5,674.95	543.29	
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

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				Library Operations	2300				
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			1,620.00	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			282.63	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			4,662.00	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			7,924.63	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			100,196.01	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		282.63		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-282.63	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		4,662.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-4,662.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,620.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,620.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		826.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		339.15		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U

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				Library Operations	2300				
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201598		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2021	INEI	I2201598		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2021	INEI	I2201877		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2021	INEI	I2201877		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2021	INEI	I2201878		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2021	INEI	I2201878		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2021	INEI	I2201879		INNOVATIVE INTERFACES INC	520702		581.18		U
07/01/2021	INEI	I2201879		INNOVATIVE INTERFACES INC	520702			-581.18	U
07/01/2021	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
08/01/2021	PORD	P2202031		LOGMEIN USA INC	520702			384.11	U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702		3,796.97		U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702			-3,796.97	U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702		1,919.60		U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702			-1,919.76	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702			-384.11	U
08/26/2021	INEI	I2208035		LOGMEIN USA INC	520702		384.11		U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702		301.07		U
09/17/2021	INEI	I2205969		SHI INTERNATIONAL CORP.	520702			-301.07	U
10/25/2021	INEI	I2209110		ADVANCED VIDEO GROUP INC	520702		220.00		U
10/25/2021	INEI	I2209110		ADVANCED VIDEO GROUP INC	520702			-220.00	U
11/09/2021	POLQ	P2201924		LOGMEIN USA INC	520702			-386.00	U
11/09/2021	PORD	P2201924		LOGMEIN USA INC	520702			386.00	U
11/18/2021	POCL	*2200704		Close PO P2201924	520702			-386.00	U
11/30/2021	INEI	I2210242		THREATTRACK SECURITY INC	520702		6,825.00		U
11/30/2021	INEI	I2210242		THREATTRACK SECURITY INC	520702			-6,825.00	U
12/16/2021	CORD	P2200099		THREATTRACK SECURITY INC	520702			-477.75	U
12/30/2021	PORD	P2202423		LOGMEIN USA INC	520702			144.00	U
12/30/2021	PORD	P2202423		LOGMEIN USA INC	520702			1,188.00	U

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				Library Operations	2300				
ENDING BALANCE:				Technical Currency & Support	520702	150,364.00	140,186.64	1,332.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	30,773.00			U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			3,078.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,700.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,525.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			399.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			927.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,895.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			6,025.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,345.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,320.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			560.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			375.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			237.50	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,610.40	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		2,895.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,345.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		2,345.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-6,025.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703		6,025.00		U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,895.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-3,078.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		3,078.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703		2,592.00		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,320.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		237.50		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-237.50	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		1,192.06		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,192.06	U

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				Library Operations	2300				
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	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	50,000.00			U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2021	INNI	CR220541		LOWMAN COMMUNICATIONS INC	522000		263.50		U
07/01/2021	PORD	P2200890		FAT RATS LANDSCAPING & LAWN	522000			1,000.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000		350.00		U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000			-350.00	U
07/19/2021	ISSU	U2200263		LIBRARY	522000		41.73		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		535.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		69.49		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		52.00		U

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				Library Operations	2300				
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		38.59		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		314.14		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		38.49		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		650.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		96.68		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-CHRIS BONEY	522000		324.42		U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000			-176.50	U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000		176.50		U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000			-475.00	U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000		475.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.12		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		8.56		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		358.16		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		45.75		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		5.74		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.11		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		947.16		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		63.24		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
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-CHRIS BONEY	522000		47.90		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		124.23		U
09/30/2021	JE20	J2200881		PCard-BILLY CROUCH	522000		439.77		U
09/30/2021	JE20	J2200881		PCard-TODD JEFFCOAT	522000		13.15		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		650.00		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		161.98		U
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		683.51		U
09/30/2021	JE20	J2200881		PCard-CHRIS BONEY	522000		104.26		U

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				Library Operations	2300				
09/30/2021	JE20	J2200881		PCard-BRANDON CROOKS	522000		56.93		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
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			5,702.00	U
10/12/2021	CORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			-5,702.00	U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000		84.87		U
10/16/2021	INEI	I2210550		METRO GROUP INC	522000			-84.87	U
10/28/2021	PORD	P2201789		CITY ELECTRIC SUPPLY CO	522000			2,544.51	U
10/31/2021	JE15	J2201472		OCT 21 SALES TAX (ONLINE VE	522000		24.50		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		199.11		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		54.90		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		29.60		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		350.00		U
10/31/2021	JE20	J2201470		PCard-TODD JEFFCOAT	522000		63.71		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522000		25.33		U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		73.31		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		35.46		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		31.81		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		5.20		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		50.42		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		57.77		U
11/30/2021	JE20	J2201735		PCard-BILLY CROUCH	522000		1,486.46		U
11/30/2021	JE20	J2201735		PCard-SCOTT BROWN	522000		529.65		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		675.20		U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522000		43.65		U
11/30/2021	JE20	J2201735		PCard-BRANDON CROOKS	522000		85.19		U
12/05/2021	PORD	P2202220		LOWMAN COMMUNICATIONS INC	522000			1,662.78	U
12/05/2021	PORD	P2202220		LOWMAN COMMUNICATIONS INC	522000			820.00	U
12/29/2021	CORD	P2201363		METRO GROUP INC	522000			22.21	U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		192.85		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		95.79		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		60.07		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		71.87		U
12/31/2021	JE20	J2202007		PCard-BILLY CROUCH	522000		586.36		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		37.06		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		791.80		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		28.50		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		175.40		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		104.26		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	20,761.99	14,380.43	

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				Library Operations	2300				
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
10/11/2021	PORD	P2201664		HILLS CLEANING SERVICE	522001			294.25	U
10/11/2021	PORD	P2201664		HILLS CLEANING SERVICE	522001			1,005.75	U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001		1,005.75		U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001			-1,005.75	U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001		294.25		U
10/25/2021	INEI	I2208225		HILLS CLEANING SERVICE	522001			-294.25	U
10/25/2021	INEI	I2208491		HILLS CLEANING SERVICE	522001			-1,300.00	U
10/25/2021	INEI	I2208491		HILLS CLEANING SERVICE	522001		1,300.00		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522001		500.00		U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001		-1,005.75		U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001			1,005.75	U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001		-294.25		U
11/18/2021	ICEI	I2208225		HILLS CLEANING SERVICE	522001			294.25	U
11/22/2021	CORD	P2201664		HILLS CLEANING SERVICE	522001			294.25	U
11/22/2021	POCL	*2200707		Close PO P2201664	522001			-294.25	U
11/30/2021	JE20	J2201735		PCard-CHRIS BONEY	522001		450.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	6,750.00	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
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

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				Library Operations	2300				
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		24.39		U
08/31/2021	ISSU	U2200991		FLEET/ LIBRARY 40455	522300		3.45		U
08/31/2021	ISSU	U2200995		FLEET/ LCSD 40455	522300		3.45		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		137.52		U
09/30/2021	JE20	J2200881		PCard-TERESA WALL	522300		240.75		U
11/03/2021	ISSU	U2202051		FLEET- LIBRARY- 40458	522300		6.57		U
11/05/2021	ISSU	U2202099		FLEET-LIBRARY 39888	522300		3.96		U
11/30/2021	JE20	J2201735		PCard-TERESA WALL	522300		181.90		U
12/02/2021	ISSU	U2202486		FLEET- LIBRARY 37207	522300		3.62		U
12/07/2021	ISSU	U2202559		LIBRARY 42990	522300		4.65		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,560.00	613.05	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
10/13/2021	INNI	C220320A		STATE FISCAL ACCOUNTABILITY	524900		1,843.06		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,936.00	1,843.06	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
ENDING BALANCE:				Telephone	525000	0.00	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

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				Library Operations	2300				
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		67.80		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-67.80	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		67.80		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-67.80	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006			-67.80	U
09/01/2021	INEI	I2205176		INTOUCH GPS LLC	525006		67.80		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006		67.80		U
10/01/2021	INEI	I2206771		INTOUCH GPS LLC	525006			-67.80	U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006		67.80		U
11/01/2021	INEI	I2208675		INTOUCH GPS LLC	525006			-67.80	U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006		67.80		U
12/01/2021	INEI	I2209866		INTOUCH GPS LLC	525006			-67.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	406.80	407.20	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	700.00			U
07/01/2021	PORD	P2200086		VERIZON WIRELESS	525020			698.64	U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525020		55.23		U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525020			-55.23	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020		55.23		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020			-55.23	U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525020		55.05		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525020			-55.05	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525020		54.51		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525020			-54.51	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525020		54.51		U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525020			-54.51	U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525020		54.51		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525020			-54.51	U
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	329.04	369.60	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525021		311.10		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	525021			-311.10	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525021		272.81		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	525021			-272.81	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525021			-272.85	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	525021		272.85		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525021		272.81		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	525021			-272.81	U
ENDING BALANCE:				Smart Phone Charges	525021	3,255.00	1,560.36	1,694.64	
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			10,500.17	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200121		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2021	PORD	P2200124		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2021	PORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,627.81	U
07/01/2021	PORD	P2200126		MORNINGSTAR INC	525230			3,311.00	U
07/01/2021	PORD	P2200128		MANGO LANGUAGES	525230			14,627.40	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230			-110.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230		110.00		U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230			-13,844.48	U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230		13,844.48		U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230			-6,226.35	U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230		6,226.35		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,395.00		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,340.00	U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230			-11,913.00	U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230		11,913.00		U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230			-2,595.00	U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230		2,595.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
07/28/2021	INEI	I2203156		GALE	525230			-8,364.08	U
07/28/2021	INEI	I2203156		GALE	525230		8,364.08		U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230		10,500.17		U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230			-10,500.17	U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2021	INNI	CR220191		SC SECRETARY OF STATE	525230		175.00		U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230		3,376.00		U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230			-3,376.00	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525230		70.00		U
09/01/2021	INEI	I2205025		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
09/01/2021	INEI	I2205025		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
09/01/2021	INEI	I2205026		OCLC, ONLINE COMPUTER LIBRA	525230			-1,316.29	U
09/01/2021	INEI	I2205026		OCLC, ONLINE COMPUTER LIBRA	525230		1,316.29		U
09/03/2021	CNNI	A0508727	CR220191	SC SECRETARY OF STATE	525230		-175.00		U
09/03/2021	INNI	C220191A		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191B		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191C		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191D		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191E		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191F		SC SECRETARY OF STATE	525230		25.00		U
09/03/2021	INNI	C220191G		SC SECRETARY OF STATE	525230		25.00		U
09/10/2021	CORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,380.00	U
09/16/2021	INEI	I2206024		OCLC, ONLINE COMPUTER LIBRA	525230			-7,506.20	U
09/16/2021	INEI	I2206024		OCLC, ONLINE COMPUTER LIBRA	525230		7,506.20		U
09/22/2021	INEI	I2205951		MANGO LANGUAGES	525230		14,627.40		U
09/22/2021	INEI	I2205951		MANGO LANGUAGES	525230			-14,627.40	U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
09/23/2021	INEI	I2206082		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
09/28/2021	CORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			8,000.00	U
09/28/2021	CORD	P2200126		MORNINGSTAR INC	525230			65.00	U
09/28/2021	INEI	I2205024		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
09/28/2021	INEI	I2205024		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
09/30/2021	INEI	I2211386		EBSCO INFORMATION SERVICES	525230			-230.09	U
09/30/2021	INEI	I2211386		EBSCO INFORMATION SERVICES	525230		230.09		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525230		345.00		U
10/01/2021	INEI	I2206611		OCLC, ONLINE COMPUTER LIBRA	525230		50.53		U
10/01/2021	INEI	I2206611		OCLC, ONLINE COMPUTER LIBRA	525230			-50.53	U
10/01/2021	INEI	I2206612		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
10/01/2021	INEI	I2206612		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
10/30/2021	INEI	I2208138		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
10/30/2021	INEI	I2208138		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2021	INEC	I2209032		EBSCO INFORMATION SERVICES	525230			201.43	U
11/05/2021	INEC	I2209032		EBSCO INFORMATION SERVICES	525230		-201.43		U
11/05/2021	INEC	I2209034		EBSCO INFORMATION SERVICES	525230		-133.75		U
11/05/2021	INEC	I2209034		EBSCO INFORMATION SERVICES	525230			133.75	U
11/05/2021	INEC	I2209036		EBSCO INFORMATION SERVICES	525230		-113.00		U
11/05/2021	INEC	I2209036		EBSCO INFORMATION SERVICES	525230			113.00	U
11/05/2021	INEC	I2209038		EBSCO INFORMATION SERVICES	525230			217.53	U
11/05/2021	INEC	I2209038		EBSCO INFORMATION SERVICES	525230		-217.53		U
11/05/2021	INEC	I2209039		EBSCO INFORMATION SERVICES	525230			1,551.26	U
11/05/2021	INEC	I2209039		EBSCO INFORMATION SERVICES	525230		-1,551.26		U
11/05/2021	INEC	I2209040		EBSCO INFORMATION SERVICES	525230		-58.94		U
11/05/2021	INEC	I2209040		EBSCO INFORMATION SERVICES	525230			58.94	U
11/05/2021	INEC	I2209041		EBSCO INFORMATION SERVICES	525230		-20.00		U
11/05/2021	INEC	I2209041		EBSCO INFORMATION SERVICES	525230			20.00	U
11/05/2021	INEC	I2209042		EBSCO INFORMATION SERVICES	525230			39.00	U
11/05/2021	INEC	I2209042		EBSCO INFORMATION SERVICES	525230		-39.00		U
11/05/2021	INEI	I2209043		EBSCO INFORMATION SERVICES	525230		62,175.01		U
11/05/2021	INEI	I2209043		EBSCO INFORMATION SERVICES	525230			-62,175.01	U
11/18/2021	CORD	P2200065		EBSCO INFORMATION SERVICES	525230			500.00	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525230		32.50		U
12/01/2021	INEI	I2210583		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
12/01/2021	INEI	I2210583		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
12/13/2021	INEI	I2211388		EBSCO INFORMATION SERVICES	525230		441.05		U
12/13/2021	INEI	I2211388		EBSCO INFORMATION SERVICES	525230			-441.05	U
12/13/2021	INEI	I2211390		EBSCO INFORMATION SERVICES	525230		467.25		U
12/13/2021	INEI	I2211390		EBSCO INFORMATION SERVICES	525230			-218.85	U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		31.20		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		5.00		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525230		0.94		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	211,771.00	192,219.51	4,717.62	
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		PITTSENBARGER, 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

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				Library Operations	2300				
07/21/2021	INNI	I2204625		GOINS, LACY	525240		15.79		U
07/26/2021	INNI	I2202254		SPRENNE, SHIRLEY	525240		49.84		U
07/26/2021	INNI	I2207641		DUKE JR, GEORGE L.	525240		37.52		U
07/27/2021	INNI	I2202378		SANDERSON, FRAN	525240		16.80		U
07/28/2021	INNI	I2202382		HAWKINS, MANDY	525240		40.88		U
07/28/2021	INNI	I2202430		RICARD, MEGAN	525240		25.20		U
07/29/2021	INNI	I2202380		COLERIDGE, HEATHER	525240		30.80		U
08/16/2021	INNI	I2203696		SHARPE, CRYSTAL	525240		12.32		U
08/18/2021	INNI	I2204150		COLLINS, LAURA	525240		16.80		U
08/18/2021	INNI	I2204152		RICARD, MEGAN	525240		11.76		U
08/24/2021	INNI	I2203878		COLERIDGE, HEATHER	525240		17.92		U
08/30/2021	INNI	I2203695		SPRENNE, SHIRLEY	525240		62.72		U
08/30/2021	INNI	I2207642		DUKE JR, GEORGE L.	525240		37.52		U
08/30/2021	INNI	I2207650		WILLIAMS, MELISSA M.	525240		12.88		U
09/01/2021	INNI	I2205447		PAULING, MARCHELLA C.	525240		34.16		U
09/02/2021	INNI	I2204151		HARNE, KIM	525240		11.20		U
09/08/2021	INNI	I2205058		WESSINGER, HOLLY B.	525240		11.20		U
09/10/2021	INNI	I2205988		RICARD, MEGAN	525240		30.24		U
09/10/2021	INNI	I2206042		HASTINGS, VERONICA	525240		30.24		U
09/13/2021	INNI	I2205057		HILL, KIM	525240		19.04		U
09/13/2021	INNI	I2206500		WESSINGER, HOLLY B.	525240		2.80		U
09/16/2021	INNI	I2207651		WILLIAMS, MELISSA M.	525240		7.84		U
09/16/2021	INNI	I2212041		STOKES, REBECCA	525240		25.20		U
09/20/2021	INNI	I2205021		KRUEGER, MARY	525240		11.76		U
09/20/2021	INNI	I2205364		TAYLOR, PATRICIA D.	525240		16.24		U
09/24/2021	INNI	I2205365		JACKSON, ANGELA	525240		16.24		U
09/27/2021	INNI	I2207643		DUKE JR, GEORGE L.	525240		37.52		U
09/29/2021	INNI	I2205986		HARNE, KIM	525240		11.20		U
09/29/2021	INNI	I2205987		RICARD, MEGAN	525240		47.04		U
09/29/2021	INNI	I2206040		RICARD, MEGAN	525240		47.04		U
09/29/2021	INNI	I2207645		CONGER, AMBER	525240		8.40		U
09/30/2021	INNI	I2205363		SPRENNE, SHIRLEY	525240		61.60		U
09/30/2021	INNI	I2205984		COLERIDGE, HEATHER	525240		28.00		U
09/30/2021	INNI	I2205985		STONE, AMANDA	525240		11.20		U
09/30/2021	INNI	I2205990		GROSCOST, WENDY	525240		29.12		U
09/30/2021	INNI	I2207627		POOLE, KELLY	525240		17.92		U
10/04/2021	INNI	I2205989		SHARPE, CRYSTAL	525240		12.32		U
10/12/2021	INNI	I2208224		MOLYNEUX, NICOLE	525240		16.80		U
10/13/2021	INNI	I2207648		HASTINGS, VERONICA	525240		21.28		U
10/13/2021	INNI	I2208096		SMITH, MATTHEW	525240		10.64		U

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				Library Operations	2300				
10/15/2021	CNNI	A0509910	I2205987	RICARD, MEGAN	525240		-47.04		U
10/15/2021	CNNI	A0509910	I2205988	RICARD, MEGAN	525240		-30.24		U
10/18/2021	INNI	I2206499		TAYLOR, PATRICIA D.	525240		17.92		U
10/20/2021	INNI	I2206502		WESSINGER, HOLLY B.	525240		8.40		U
10/20/2021	INNI	I2207646		CONGER, AMBER	525240		22.40		U
10/20/2021	INNI	I2207647		RICARD, MEGAN	525240		23.52		U
10/21/2021	INNI	I2207629		POOLE, KELLY	525240		174.16		U
10/22/2021	INNI	I2208566		JACKSON, ANGELA	525240		24.08		U
10/25/2021	INNI	I2207631		SPRENNE, SHIRLEY	525240		69.44		U
10/25/2021	INNI	I2207644		DUKE JR, GEORGE L.	525240		37.52		U
10/26/2021	INNI	I2207640		SMITH, SURI	525240		33.60		U
10/27/2021	INNI	I2207649		COLERIDGE, HEATHER	525240		22.96		U
10/27/2021	INNI	I2207652		WILLIAMS, MELISSA M.	525240		79.52		U
10/27/2021	INNI	I2208226		GROSCOST, WENDY	525240		5.60		U
11/02/2021	INNI	I2207638		SPRENNE, SHIRLEY	525240		12.32		U
11/03/2021	INNI	I2208565		SHARPE, CRYSTAL	525240		11.76		U
11/04/2021	INNI	I2208227		GROSCOST, WENDY	525240		34.72		U
11/04/2021	INNI	I2209159		PAULING, MARCHELLA C.	525240		49.28		U
11/04/2021	INNI	I2209160		HARRIS, TAMMIE	525240		21.84		U
11/10/2021	INNI	I2208098		SMITH, MATTHEW	525240		5.04		U
11/10/2021	INNI	I2208567		HARNE, KIM	525240		13.44		U
11/15/2021	INNI	I2208568		COLLIER, TAYLOR	525240		5.60		U
11/16/2021	INNI	I2209161		HASTINGS, VERONICA	525240		31.92		U
11/17/2021	INNI	I2209158		JACKSON, ANGELA	525240		14.00		U
11/23/2021	INNI	I2209121		SHELTON, REBECCA	525240		25.20		U
11/24/2021	INNI	I2209157		TAYLOR, PATRICIA D.	525240		27.44		U
11/24/2021	INNI	I2209162		RICARD, MEGAN	525240		71.12		U
11/29/2021	INNI	I2209356		SPRENNE, SHIRLEY	525240		57.68		U
11/30/2021	INNI	I2209352		COLERIDGE, HEATHER	525240		35.84		U
11/30/2021	INNI	I2209353		POOLE, KELLY	525240		146.72		U
12/08/2021	INNI	I2210474		STONE, AMANDA	525240		11.76		U
12/08/2021	INNI	I2211471		TAYLOR, LOUISE	525240		26.88		U
12/10/2021	INNI	I2210240		SHARPE, CRYSTAL	525240		15.12		U
12/16/2021	INNI	I2210487		WILLIAMS, CHRISTIAN	525240		11.76		U
12/16/2021	INNI	I2210488		MEADE, CHRISTINE	525240		12.32		U
12/16/2021	INNI	I2210489		BROWN, KATHLEEN	525240		14.56		U
12/16/2021	INNI	I2210490		NOWAK, CYNTHIA	525240		24.08		U
12/16/2021	INNI	I2210674		TAYLOR, PATRICIA D.	525240		21.28		U
12/16/2021	INNI	I2211470		CARTER, JUDY A.	525240		49.28		U
12/16/2021	INNI	I2211473		DAMON, MONICA	525240		12.32		U

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				Library Operations	2300				
12/16/2021	INNI	I2212050		SANDERSON, FRAN	525240		21.84		U
12/21/2021	INNI	I2211240		HASTINGS, VERONICA	525240		62.16		U
12/21/2021	INNI	I2211472		COLERIDGE, HEATHER	525240		23.52		U
12/22/2021	INNI	I2211242		JACKSON, ANGELA	525240		25.76		U
12/22/2021	INNI	I2212042		PANAGIOTAKOPOULOS, HOLLY	525240		13.44		U
12/29/2021	INNI	I2212047		DAVIS, SONYA	525240		12.32		U
12/29/2021	INNI	I2212567		RICARD, MEGAN	525240		44.24		U
12/30/2021	INNI	I2210676		SPRENNE, SHIRLEY	525240		84.56		U
12/30/2021	INNI	I2212043		HARNE, KIM	525240		11.20		U
12/31/2021	INNI	I2212565		HARRIS, EMILY	525240		11.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	2,591.79	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	50.00			U
09/30/2021	FT01	J2201183		SEPT 21 MOTOR POOL	525250		119.84		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	119.84	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	7,616.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.44		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		863.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		938.02		U
09/30/2021	FT01	J2201197		SEPTEMBER 21 OIL USAGE	525400		14.95		U
09/30/2021	FT01	J2201205		SEPTEMBER 21 FUEL USAGE	525400		900.85		U
09/30/2021	FT01	J2201443		SEPTEMBER 21 FUEL USAGE COR	525400		7.35		U
10/31/2021	FT01	J2201448		OCTOBER 21 FUEL USAGE	525400		845.65		U
11/30/2021	FT01	J2201734		NOVEMBER 21 OIL USAGE	525400		38.13		U
11/30/2021	FT01	J2201739		NOVEMBER 21 FUEL USAGE	525400		989.29		U
12/31/2021	FT01	J2202051		DECEMBER 21 OIL USAGE	525400		38.78		U
12/31/2021	FT01	J2202056		DECEMBER 21 FUEL USAGE	525400		756.62		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,616.00	5,414.71	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	

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				Library Operations	2300				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	950.00			U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525700		25.50		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525700		104.86		U
ENDING BALANCE:				Employee Service Awards	525700	950.00	130.36	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,230.00			U
07/01/2021	PORD	P2200101		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2021	PORD	P2200114		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2021	PORD	P2200114		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/08/2021	INEI	I2201936		MOVIE LICENSING USA	526500			-4,980.00	U
07/08/2021	INEI	I2201936		MOVIE LICENSING USA	526500		4,980.00		U
12/13/2021	INEI	I2210741		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
12/13/2021	INEI	I2210741		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
ENDING BALANCE:				Licenses & Permits	526500	5,230.00	5,030.00	150.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	102,212.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,178,420.00			U
08/27/2021	BD02	J2200556		ABT 22-023	529903	-1,150.00			U
09/28/2021	BD02	J2200844		BAR 22-031	529903	-4,759.00			U
09/28/2021	BD02	J2200844		BAR 22-031	529903	29,148.00			U
11/09/2021	BD02	J2201210		BAR 22-051	529903	-9,476.00			U
12/17/2021	BD02	J2201773		ABT 22-118	529903	-500.00			U
ENDING BALANCE:				Contingency	529903	1,293,895.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	11,520.00			U
07/01/2021	PORD	P2200085		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
09/01/2021	INEI	I2205556		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
09/01/2021	INEI	I2205556		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
10/01/2021	INEI	I2206730		POLLOCK OFFICE MACHINE CO I	537699		959.79		U

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				Library Operations	2300				
10/01/2021	INEI	I2206730		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
11/01/2021	INEI	I2208867		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
11/01/2021	INEI	I2208867		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
12/01/2021	INEI	I2210004		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
12/01/2021	INEI	I2210004		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
ENDING BALANCE:				Cost of Copy Sales	537699	11,520.00	5,758.74	5,758.74	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	14,000.00			U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	540000			149.49	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000		149.49		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000			-149.49	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		19.66		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		242.78		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		256.76		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		235.35		U
08/03/2021	PORD	P2200978		DEMCO INC	540000			236.26	U
08/26/2021	PORD	P2201293		ULINE INC	540000			323.14	U
08/26/2021	PORD	P2201293		ULINE INC	540000			22.92	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			13.64	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			38.73	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			13.63	U
09/07/2021	PORD	P2201377		DEMCO INC	540000			31.63	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			9.10	U
09/17/2021	INEI	I2206028		ULINE INC	540000		22.92		U
09/17/2021	INEI	I2206028		ULINE INC	540000			-22.92	U
09/17/2021	INEI	I2206028		ULINE INC	540000			-323.14	U
09/17/2021	INEI	I2206028		ULINE INC	540000		323.14		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			-38.73	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		38.73		U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-13.64	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		13.64		U

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				Library Operations	2300				
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			-31.63	U
09/20/2021	INEI	I2206314		DEMCO INC	540000		31.63		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			-47.73	U
09/20/2021	INEI	I2206314		DEMCO INC	540000			-9.10	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		22.46		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		65.76		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	540000		26.36		U
10/19/2021	CORD	P2200978		DEMCO INC	540000			-15.80	U
10/20/2021	INEI	I2207715		DELL MARKETING LP	540000			-29.96	U
10/20/2021	INEI	I2207715		DELL MARKETING LP	540000		29.96		U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000			-14.93	U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000		14.93		U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000		179.75		U
10/27/2021	INEI	I2208065		DISPLAYS 2 GO	540000			-179.75	U
11/01/2021	CORD	P2201376		DISPLAYS 2 GO	540000			-38.57	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	540000		27.28		U
12/29/2021	PORD	P2202305		SHI INTERNATIONAL CORP.	540000			936.25	U
12/29/2021	PORD	P2202305		SHI INTERNATIONAL CORP.	540000			128.14	U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		38.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	2,350.65	1,064.39	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540002	13,136.00			U
07/01/2021	PORD	P2200082		NEWSBANK INC	540002			13,136.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002		6,568.00		U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002			-6,568.00	U
11/30/2021	INEI	I2210052		NEWSBANK INC	540002		6,568.00		U
11/30/2021	INEI	I2210052		NEWSBANK INC	540002			-6,568.00	U
ENDING BALANCE:				Microforms	540002	13,136.00	13,136.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540006	650,604.00			U
07/01/2021	PORD	P2200058		HOOPLA	540006			80,000.00	U
07/01/2021	PORD	P2200060		GALE	540006			5,000.00	U
07/01/2021	PORD	P2200063		EDUCATIONAL DEVELOPMENT COR	540006			2,000.00	U
07/01/2021	PORD	P2200072		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2021	PORD	P2200074		BRODART COMPANY	540006			5,000.00	U
07/01/2021	PORD	P2200075		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2021	PORD	P2200076		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			133.75	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			2,100.00	U
07/01/2021	PORD	P2200104		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/01/2021	PORD	P2200106		YP LLC	540006			100.00	U
07/01/2021	PORD	P2200107		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2021	PORD	P2200115		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2021	PORD	P2200123		OVERDRIVE, INC.	540006			80,000.00	U
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
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

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				Library Operations	2300				
07/21/2021	INEI	I2202662		MIDWEST TAPE	540006		204.94		U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006			-4,537.81	U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006		4,537.81		U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006			-1,122.81	U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006		1,122.81		U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006		10.59		U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006			-10.59	U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006		30.28		U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006			-30.28	U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006			-297.30	U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006		297.30		U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006			-168.02	U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006		168.02		U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006			-241.81	U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006		241.81		U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006		18.44		U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006			-18.44	U
07/21/2021	INEI	I2202671		MIDWEST TAPE	540006			-14.29	U
07/21/2021	INEI	I2202671		MIDWEST TAPE	540006		14.29		U
07/21/2021	INEI	I2202672		MIDWEST TAPE	540006			-85.03	U
07/21/2021	INEI	I2202672		MIDWEST TAPE	540006		85.03		U
07/21/2021	INEI	I2202673		MIDWEST TAPE	540006		24.68		U
07/21/2021	INEI	I2202673		MIDWEST TAPE	540006			-24.68	U
07/21/2021	INEI	I2202674		MIDWEST TAPE	540006		142.48		U
07/21/2021	INEI	I2202674		MIDWEST TAPE	540006			-142.48	U
07/21/2021	INEI	I2202675		MIDWEST TAPE	540006		141.19		U
07/21/2021	INEI	I2202675		MIDWEST TAPE	540006			-141.19	U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006			-158.96	U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006		158.96		U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006		66.49		U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006			-66.49	U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006			-22.49	U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006		22.49		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006		21.09		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006			-21.09	U
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

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				Library Operations	2300				
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006			-24.74	U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006			-138.47	U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006		138.47		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006		50.86		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006			-50.86	U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006		39.58		U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006			-39.58	U
07/22/2021	INEI	I2208003		BRODART COMPANY	540006		2,823.83		U
07/22/2021	INEI	I2208003		BRODART COMPANY	540006			-2,823.83	U
07/26/2021	CORD	P2200060		GALE	540006			25,000.00	U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006		3,729.83		U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006			-3,729.83	U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006			-7,122.32	U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006		7,122.32		U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006			-60.00	U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006			-60.00	U
07/31/2021	INEI	I2204330		HOOPLA	540006			-10,704.46	U
07/31/2021	INEI	I2204330		HOOPLA	540006		10,704.46		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540006		74.89		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006		77.71		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006			-77.71	U
08/02/2021	INEI	I2203504		GALE	540006		4,806.18		U
08/02/2021	INEI	I2203504		GALE	540006			-4,806.18	U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006		17.49		U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006			-17.49	U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006		9.99		U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006			-9.99	U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006		10.59		U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006			-10.59	U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006		2,948.91		U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006			-2,948.91	U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006		1,203.38		U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006			-1,203.38	U
08/05/2021	INEI	I2203648		OVERDRIVE, INC.	540006			-65.00	U

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				Library Operations	2300				
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
08/20/2021	INEI	I2207788		MIDWEST TAPE	540006			-20.98	U
08/20/2021	INEI	I2208004		BRODART COMPANY	540006		258.00		U
08/20/2021	INEI	I2208004		BRODART COMPANY	540006			-258.00	U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006			-462.02	U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006		462.02		U
08/26/2021	INEI	I2207790		MIDWEST TAPE	540006			-7.99	U

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				Library Operations	2300				
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
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/08/2021	INEI	I2205495		OVERDRIVE, INC.	540006		1,105.57		U
09/14/2021	INEI	I2205496		OVERDRIVE, INC.	540006		3,065.85		U
09/14/2021	INEI	I2205496		OVERDRIVE, INC.	540006			-3,065.85	U
09/14/2021	INEI	I2205497		OVERDRIVE, INC.	540006			-1,838.54	U
09/14/2021	INEI	I2205497		OVERDRIVE, INC.	540006		1,838.54		U
09/15/2021	INEI	I2205498		OVERDRIVE, INC.	540006		4.49		U
09/15/2021	INEI	I2205498		OVERDRIVE, INC.	540006			-4.49	U
09/17/2021	INEI	I2205499		OVERDRIVE, INC.	540006			-656.28	U
09/17/2021	INEI	I2205499		OVERDRIVE, INC.	540006		656.28		U
09/17/2021	INEI	I2205500		OVERDRIVE, INC.	540006			-2,881.00	U
09/17/2021	INEI	I2205500		OVERDRIVE, INC.	540006		2,881.00		U
09/17/2021	INEI	I2205501		OVERDRIVE, INC.	540006			-14.15	U
09/17/2021	INEI	I2205501		OVERDRIVE, INC.	540006		14.15		U
09/17/2021	INEI	I2205502		OVERDRIVE, INC.	540006		20.66		U
09/17/2021	INEI	I2205502		OVERDRIVE, INC.	540006			-20.66	U
09/20/2021	INEI	I2208005		BRODART COMPANY	540006		186.80		U
09/20/2021	INEI	I2208005		BRODART COMPANY	540006			-186.80	U
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006			-130.00	U
09/21/2021	INEI	I2206115		OVERDRIVE, INC.	540006		130.00		U
09/21/2021	INEI	I2212462		BRODART COMPANY	540006		258.00		U
09/21/2021	INEI	I2212462		BRODART COMPANY	540006			-258.00	U
09/22/2021	INEI	I2206117		OVERDRIVE, INC.	540006		544.00		U
09/22/2021	INEI	I2206117		OVERDRIVE, INC.	540006			-544.00	U
09/22/2021	INEI	I2206872		GALE	540006			-8,196.71	U
09/22/2021	INEI	I2206872		GALE	540006		8,196.71		U
09/24/2021	INEI	I2206118		OVERDRIVE, INC.	540006		20.69		U
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				
10/01/2021	ICEI	I2206874		GALE	540006		-625.71		U
10/01/2021	ICEI	I2206874		GALE	540006			625.71	U
10/01/2021	INEI	I2206615		OVERDRIVE, INC.	540006		33.55		U
10/01/2021	INEI	I2206615		OVERDRIVE, INC.	540006			-33.55	U
10/01/2021	INEI	I2206874		GALE	540006		3,523.02		U
10/01/2021	INEI	I2206874		GALE	540006			-625.71	U
10/01/2021	INEI	I2206874		GALE	540006		625.71		U
10/01/2021	INEI	I2206874		GALE	540006			-3,523.02	U
10/04/2021	INEI	I2207902		MIDWEST TAPE	540006			-932.35	U
10/04/2021	INEI	I2207902		MIDWEST TAPE	540006		932.35		U
10/04/2021	INEI	I2207904		MIDWEST TAPE	540006		1,986.28		U
10/04/2021	INEI	I2207904		MIDWEST TAPE	540006			-1,986.28	U
10/04/2021	INEI	I2207905		MIDWEST TAPE	540006			-1,500.29	U
10/04/2021	INEI	I2207905		MIDWEST TAPE	540006		1,500.29		U
10/04/2021	INEI	I2207911		MIDWEST TAPE	540006		707.59		U
10/04/2021	INEI	I2207911		MIDWEST TAPE	540006			-707.59	U
10/04/2021	INEI	I2207914		MIDWEST TAPE	540006		869.80		U
10/04/2021	INEI	I2207914		MIDWEST TAPE	540006			-869.80	U
10/04/2021	INEI	I2207932		MIDWEST TAPE	540006		829.99		U
10/04/2021	INEI	I2207932		MIDWEST TAPE	540006			-829.99	U
10/04/2021	INEI	I2209477		MIDWEST TAPE	540006		71.03		U
10/04/2021	INEI	I2209477		MIDWEST TAPE	540006			-71.03	U
10/04/2021	INEI	I2209478		MIDWEST TAPE	540006		14.09		U
10/04/2021	INEI	I2209478		MIDWEST TAPE	540006			-14.09	U
10/04/2021	INEI	I2209479		MIDWEST TAPE	540006		364.32		U
10/04/2021	INEI	I2209479		MIDWEST TAPE	540006			-364.32	U
10/04/2021	INEI	I2209480		MIDWEST TAPE	540006		47.49		U
10/04/2021	INEI	I2209480		MIDWEST TAPE	540006			-47.49	U
10/04/2021	INEI	I2209481		MIDWEST TAPE	540006			-17.59	U
10/04/2021	INEI	I2209481		MIDWEST TAPE	540006		17.59		U
10/04/2021	INEI	I2209482		MIDWEST TAPE	540006			-42.49	U
10/04/2021	INEI	I2209482		MIDWEST TAPE	540006		42.49		U
10/04/2021	INEI	I2209483		MIDWEST TAPE	540006			-111.83	U
10/04/2021	INEI	I2209483		MIDWEST TAPE	540006		111.83		U
10/04/2021	INEI	I2209484		MIDWEST TAPE	540006			-292.16	U
10/04/2021	INEI	I2209484		MIDWEST TAPE	540006		292.16		U
10/04/2021	INEI	I2209485		MIDWEST TAPE	540006		28.29		U
10/04/2021	INEI	I2209485		MIDWEST TAPE	540006			-28.29	U
10/05/2021	INEI	I2207053		OVERDRIVE, INC.	540006			-792.94	U
10/05/2021	INEI	I2207053		OVERDRIVE, INC.	540006		792.94		U

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				Library Operations	2300				
10/05/2021	INEI	I2207068		WEST PUBLISHING CORPORATION	540006			-8,315.00	U
10/05/2021	INEI	I2207068		WEST PUBLISHING CORPORATION	540006		8,315.00		U
10/07/2021	CORD	P2200107		WEST PUBLISHING CORPORATION	540006			4,000.00	U
10/08/2021	INEI	I2207054		OVERDRIVE, INC.	540006			-1,631.13	U
10/08/2021	INEI	I2207054		OVERDRIVE, INC.	540006		1,631.13		U
10/08/2021	INEI	I2209486		MIDWEST TAPE	540006		27.99		U
10/08/2021	INEI	I2209486		MIDWEST TAPE	540006			-27.99	U
10/11/2021	ICEI	I2207415		BRODART COMPANY	540006		-1,071.96		U
10/11/2021	ICEI	I2207415		BRODART COMPANY	540006			1,071.96	U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006		1,071.96		U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006		1,071.96		U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006			-1,071.96	U
10/11/2021	INEI	I2207415		BRODART COMPANY	540006			-1,071.96	U
10/11/2021	INEI	I2207529		OVERDRIVE, INC.	540006		3,230.51		U
10/11/2021	INEI	I2207529		OVERDRIVE, INC.	540006			-3,230.51	U
10/12/2021	INEI	I2207530		OVERDRIVE, INC.	540006			-903.92	U
10/12/2021	INEI	I2207530		OVERDRIVE, INC.	540006		903.92		U
10/13/2021	INEI	I2207531		OVERDRIVE, INC.	540006			-27.50	U
10/13/2021	INEI	I2207531		OVERDRIVE, INC.	540006		27.50		U
10/14/2021	INEI	I2207900		MIDWEST TAPE	540006		42.49		U
10/14/2021	INEI	I2207900		MIDWEST TAPE	540006			-42.49	U
10/18/2021	INEI	I2207934		OVERDRIVE, INC.	540006		974.97		U
10/18/2021	INEI	I2207934		OVERDRIVE, INC.	540006			-974.97	U
10/18/2021	INEI	I2207935		OVERDRIVE, INC.	540006			-856.66	U
10/18/2021	INEI	I2207935		OVERDRIVE, INC.	540006		856.66		U
10/18/2021	INEI	I2207936		OVERDRIVE, INC.	540006			-8.99	U
10/18/2021	INEI	I2207936		OVERDRIVE, INC.	540006		8.99		U
10/19/2021	INEI	I2207933		OVERDRIVE, INC.	540006		6.00		U
10/19/2021	INEI	I2207933		OVERDRIVE, INC.	540006			-6.00	U
10/19/2021	INEI	I2207937		OVERDRIVE, INC.	540006		1,237.84		U
10/19/2021	INEI	I2207937		OVERDRIVE, INC.	540006			-1,237.84	U
10/20/2021	INEI	I2207938		OVERDRIVE, INC.	540006			-19.54	U
10/20/2021	INEI	I2207938		OVERDRIVE, INC.	540006		19.54		U
10/21/2021	INEI	I2207939		OVERDRIVE, INC.	540006		1,276.51		U
10/21/2021	INEI	I2207939		OVERDRIVE, INC.	540006			-1,276.51	U
10/21/2021	INEI	I2207940		OVERDRIVE, INC.	540006			-456.99	U
10/21/2021	INEI	I2207940		OVERDRIVE, INC.	540006		456.99		U
10/28/2021	INEI	I2208137		OVERDRIVE, INC.	540006			-969.75	U
10/28/2021	INEI	I2208137		OVERDRIVE, INC.	540006		969.75		U
10/28/2021	INEI	I2208604		SC LEGISLATIVE COUNCIL	540006		720.00		U

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				Library Operations	2300				
10/28/2021	INEI	I2208604		SC LEGISLATIVE COUNCIL	540006			-720.00	U
10/31/2021	INEI	I2209019		HOOPLA	540006		10,275.51		U
10/31/2021	INEI	I2209019		HOOPLA	540006			-10,275.51	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540006		21.39		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540006		63.97		U
11/01/2021	INEI	I2208781		MIDWEST TAPE	540006		195.41		U
11/01/2021	INEI	I2208781		MIDWEST TAPE	540006			-195.41	U
11/01/2021	INEI	I2208782		MIDWEST TAPE	540006			-1,620.51	U
11/01/2021	INEI	I2208782		MIDWEST TAPE	540006		1,620.51		U
11/01/2021	INEI	I2208783		MIDWEST TAPE	540006			-1,780.19	U
11/01/2021	INEI	I2208783		MIDWEST TAPE	540006		1,780.19		U
11/01/2021	INEI	I2208784		MIDWEST TAPE	540006			-476.32	U
11/01/2021	INEI	I2208784		MIDWEST TAPE	540006		476.32		U
11/01/2021	INEI	I2208785		MIDWEST TAPE	540006			-635.89	U
11/01/2021	INEI	I2208785		MIDWEST TAPE	540006		635.89		U
11/01/2021	INEI	I2208787		MIDWEST TAPE	540006		1,762.55		U
11/01/2021	INEI	I2208787		MIDWEST TAPE	540006			-1,762.55	U
11/01/2021	INEI	I2208789		MIDWEST TAPE	540006			-649.95	U
11/01/2021	INEI	I2208789		MIDWEST TAPE	540006		649.95		U
11/01/2021	INEI	I2208791		MIDWEST TAPE	540006			-380.09	U
11/01/2021	INEI	I2208791		MIDWEST TAPE	540006		380.09		U
11/01/2021	INEI	I2208793		MIDWEST TAPE	540006		786.85		U
11/01/2021	INEI	I2208793		MIDWEST TAPE	540006			-786.85	U
11/01/2021	INEI	I2209494		MIDWEST TAPE	540006			-295.48	U
11/01/2021	INEI	I2209494		MIDWEST TAPE	540006		295.48		U
11/01/2021	INEI	I2209495		MIDWEST TAPE	540006		32.37		U
11/01/2021	INEI	I2209495		MIDWEST TAPE	540006			-32.37	U
11/01/2021	INEI	I2209496		MIDWEST TAPE	540006		42.49		U
11/01/2021	INEI	I2209496		MIDWEST TAPE	540006			-42.49	U
11/01/2021	INEI	I2209497		MIDWEST TAPE	540006			-8.49	U
11/01/2021	INEI	I2209497		MIDWEST TAPE	540006		8.49		U
11/01/2021	INEI	I2209498		MIDWEST TAPE	540006			-35.18	U
11/01/2021	INEI	I2209498		MIDWEST TAPE	540006		35.18		U
11/01/2021	INEI	I2209499		MIDWEST TAPE	540006		96.84		U
11/01/2021	INEI	I2209499		MIDWEST TAPE	540006			-96.84	U
11/01/2021	INEI	I2209500		MIDWEST TAPE	540006		116.37		U
11/01/2021	INEI	I2209500		MIDWEST TAPE	540006			-116.37	U
11/01/2021	INEI	I2209501		MIDWEST TAPE	540006		87.95		U
11/01/2021	INEI	I2209501		MIDWEST TAPE	540006			-87.95	U
11/01/2021	INEI	I2209502		MIDWEST TAPE	540006			-164.96	U

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				Library Operations	2300				
11/01/2021	INEI	I2209502		MIDWEST TAPE	540006		164.96		U
11/01/2021	INEI	I2209503		MIDWEST TAPE	540006		64.98		U
11/01/2021	INEI	I2209503		MIDWEST TAPE	540006			-64.98	U
11/01/2021	INEI	I2209504		MIDWEST TAPE	540006		158.49		U
11/01/2021	INEI	I2209504		MIDWEST TAPE	540006			-158.49	U
11/01/2021	INEI	I2209505		MIDWEST TAPE	540006		17.59		U
11/01/2021	INEI	I2209505		MIDWEST TAPE	540006			-17.59	U
11/01/2021	INEI	I2209506		MIDWEST TAPE	540006		47.84		U
11/01/2021	INEI	I2209506		MIDWEST TAPE	540006			-47.84	U
11/01/2021	INEI	I2209507		MIDWEST TAPE	540006		14.09		U
11/01/2021	INEI	I2209507		MIDWEST TAPE	540006			-14.09	U
11/01/2021	INEI	I2209508		MIDWEST TAPE	540006		52.96		U
11/01/2021	INEI	I2209508		MIDWEST TAPE	540006			-52.96	U
11/01/2021	INEI	I2209509		MIDWEST TAPE	540006		308.99		U
11/01/2021	INEI	I2209509		MIDWEST TAPE	540006			-308.99	U
11/01/2021	INEI	I2209510		MIDWEST TAPE	540006			-20.98	U
11/01/2021	INEI	I2209510		MIDWEST TAPE	540006		20.98		U
11/01/2021	INEI	I2209511		MIDWEST TAPE	540006		161.90		U
11/01/2021	INEI	I2209511		MIDWEST TAPE	540006			-161.90	U
11/01/2021	INEI	I2209512		MIDWEST TAPE	540006			-47.49	U
11/01/2021	INEI	I2209512		MIDWEST TAPE	540006		47.49		U
11/01/2021	INEI	I2209514		MIDWEST TAPE	540006			-154.96	U
11/01/2021	INEI	I2209514		MIDWEST TAPE	540006		154.96		U
11/01/2021	INEI	I2209515		MIDWEST TAPE	540006			-47.49	U
11/01/2021	INEI	I2209515		MIDWEST TAPE	540006		47.49		U
11/02/2021	INEI	I2208707		OVERDRIVE, INC.	540006			-1,313.91	U
11/02/2021	INEI	I2208707		OVERDRIVE, INC.	540006		1,313.91		U
11/04/2021	INEI	I2207931		MIDWEST TAPE	540006			-380.10	U
11/04/2021	INEI	I2207931		MIDWEST TAPE	540006		380.10		U
11/09/2021	INEI	I2209195		GALE	540006		4,937.67		U
11/09/2021	INEI	I2209195		GALE	540006			-4,937.67	U
11/09/2021	INEI	I2209537		OVERDRIVE, INC.	540006		198.99		U
11/09/2021	INEI	I2209537		OVERDRIVE, INC.	540006			-198.99	U
11/09/2021	INEI	I2209867		MIDWEST TAPE	540006		61.96		U
11/09/2021	INEI	I2209867		MIDWEST TAPE	540006			-61.96	U
11/09/2021	INEI	I2209868		MIDWEST TAPE	540006			-452.03	U
11/09/2021	INEI	I2209868		MIDWEST TAPE	540006		452.03		U
11/09/2021	INEI	I2209869		MIDWEST TAPE	540006		319.23		U
11/09/2021	INEI	I2209869		MIDWEST TAPE	540006			-319.23	U
11/09/2021	INEI	I2209871		MIDWEST TAPE	540006			-47.49	U

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				Library Operations	2300				
11/09/2021	INEI	I2209871		MIDWEST TAPE	540006		47.49		U
11/09/2021	INEI	I2209872		MIDWEST TAPE	540006		22.19		U
11/09/2021	INEI	I2209872		MIDWEST TAPE	540006			-22.19	U
11/09/2021	INEI	I2210729		BRODART COMPANY	540006		256.08		U
11/09/2021	INEI	I2210729		BRODART COMPANY	540006			-256.08	U
11/12/2021	INEI	I2209538		OVERDRIVE, INC.	540006		1,504.91		U
11/12/2021	INEI	I2209538		OVERDRIVE, INC.	540006			-1,504.91	U
11/12/2021	INEI	I2209539		OVERDRIVE, INC.	540006			-519.28	U
11/12/2021	INEI	I2209539		OVERDRIVE, INC.	540006		519.28		U
11/12/2021	INEI	I2209540		OVERDRIVE, INC.	540006			-3,315.73	U
11/12/2021	INEI	I2209540		OVERDRIVE, INC.	540006		3,315.73		U
11/15/2021	INEI	I2210161		OVERDRIVE, INC.	540006			-8.99	U
11/15/2021	INEI	I2210161		OVERDRIVE, INC.	540006		8.99		U
11/16/2021	INEI	I2209712		BRODART COMPANY	540006		112.76		U
11/16/2021	INEI	I2209712		BRODART COMPANY	540006			-112.76	U
11/16/2021	INEI	I2209713		BRODART COMPANY	540006			-90.18	U
11/16/2021	INEI	I2209713		BRODART COMPANY	540006		90.18		U
11/16/2021	INEI	I2210163		OVERDRIVE, INC.	540006			-964.98	U
11/16/2021	INEI	I2210163		OVERDRIVE, INC.	540006		964.98		U
11/17/2021	INEI	I2210164		OVERDRIVE, INC.	540006		368.87		U
11/17/2021	INEI	I2210164		OVERDRIVE, INC.	540006			-368.87	U
11/17/2021	INEI	I2210165		OVERDRIVE, INC.	540006		1,444.85		U
11/17/2021	INEI	I2210165		OVERDRIVE, INC.	540006			-1,444.85	U
11/18/2021	CORD	P2200060		GALE	540006			25,000.00	U
11/22/2021	INEI	I2209896		OVERDRIVE, INC.	540006			-130.00	U
11/22/2021	INEI	I2209896		OVERDRIVE, INC.	540006		130.00		U
11/23/2021	INEI	I2209898		OVERDRIVE, INC.	540006		1,588.76		U
11/23/2021	INEI	I2209898		OVERDRIVE, INC.	540006			-1,588.76	U
11/23/2021	INEI	I2209899		OVERDRIVE, INC.	540006		603.56		U
11/23/2021	INEI	I2209899		OVERDRIVE, INC.	540006			-603.56	U
11/23/2021	INEI	I2209901		OVERDRIVE, INC.	540006		319.24		U
11/23/2021	INEI	I2209901		OVERDRIVE, INC.	540006			-319.24	U
11/26/2021	INEI	I2209865		MIDWEST TAPE	540006			-9.99	U
11/26/2021	INEI	I2209865		MIDWEST TAPE	540006		9.99		U
11/30/2021	INEI	I2210265		HOOPLA	540006		9,527.88		U
11/30/2021	INEI	I2210265		HOOPLA	540006			-9,527.88	U
11/30/2021	INEI	I2210604		OVERDRIVE, INC.	540006			-699.86	U
11/30/2021	INEI	I2210604		OVERDRIVE, INC.	540006		699.86		U
11/30/2021	INEI	I2210745		MIDWEST TAPE	540006			-80.40	U
11/30/2021	INEI	I2210745		MIDWEST TAPE	540006		80.40		U

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				Library Operations	2300				
12/01/2021	INEI	I2210605		OVERDRIVE, INC.	540006		14.15		U
12/01/2021	INEI	I2210605		OVERDRIVE, INC.	540006			-14.15	U
12/06/2021	INEI	I2210756		OVERDRIVE, INC.	540006		1,383.37		U
12/06/2021	INEI	I2210756		OVERDRIVE, INC.	540006			-1,383.37	U
12/06/2021	INEI	I2210759		OVERDRIVE, INC.	540006			-19.98	U
12/06/2021	INEI	I2210759		OVERDRIVE, INC.	540006		19.98		U
12/07/2021	INEI	I2210570		BRODART COMPANY	540006			-411.46	U
12/07/2021	INEI	I2210570		BRODART COMPANY	540006		411.46		U
12/07/2021	INEI	I2210760		OVERDRIVE, INC.	540006			-1,129.28	U
12/07/2021	INEI	I2210760		OVERDRIVE, INC.	540006		1,129.28		U
12/07/2021	INEI	I2210762		OVERDRIVE, INC.	540006		348.69		U
12/07/2021	INEI	I2210762		OVERDRIVE, INC.	540006			-348.69	U
12/10/2021	INEI	I2210547		GALE	540006			-4,311.96	U
12/10/2021	INEI	I2210547		GALE	540006		4,311.96		U
12/10/2021	INEI	I2210763		OVERDRIVE, INC.	540006			-1,813.81	U
12/10/2021	INEI	I2210763		OVERDRIVE, INC.	540006		1,813.81		U
12/14/2021	INEI	I2211185		OVERDRIVE, INC.	540006		11.69		U
12/14/2021	INEI	I2211185		OVERDRIVE, INC.	540006			-11.69	U
12/14/2021	INEI	I2211200		MIDWEST TAPE	540006			-32.49	U
12/14/2021	INEI	I2211200		MIDWEST TAPE	540006		32.49		U
12/14/2021	INEI	I2211201		MIDWEST TAPE	540006		399.06		U
12/14/2021	INEI	I2211201		MIDWEST TAPE	540006			-399.06	U
12/14/2021	INEI	I2211202		MIDWEST TAPE	540006		102.47		U
12/14/2021	INEI	I2211202		MIDWEST TAPE	540006			-102.47	U
12/14/2021	INEI	I2211203		MIDWEST TAPE	540006			-32.44	U
12/14/2021	INEI	I2211203		MIDWEST TAPE	540006		32.44		U
12/14/2021	INEI	I2211204		MIDWEST TAPE	540006		47.49		U
12/14/2021	INEI	I2211204		MIDWEST TAPE	540006			-47.49	U
12/14/2021	INEI	I2211205		MIDWEST TAPE	540006			-245.38	U
12/14/2021	INEI	I2211205		MIDWEST TAPE	540006		245.38		U
12/14/2021	INEI	I2211206		MIDWEST TAPE	540006			-14.09	U
12/14/2021	INEI	I2211206		MIDWEST TAPE	540006		14.09		U
12/14/2021	INEI	I2211207		MIDWEST TAPE	540006		14.09		U
12/14/2021	INEI	I2211207		MIDWEST TAPE	540006			-14.09	U
12/14/2021	INEI	I2211208		MIDWEST TAPE	540006		407.05		U
12/14/2021	INEI	I2211208		MIDWEST TAPE	540006			-407.05	U
12/14/2021	INEI	I2211209		MIDWEST TAPE	540006			-102.94	U
12/14/2021	INEI	I2211209		MIDWEST TAPE	540006		102.94		U
12/14/2021	INEI	I2211210		MIDWEST TAPE	540006			-180.71	U
12/14/2021	INEI	I2211210		MIDWEST TAPE	540006		180.71		U

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				Library Operations	2300				
12/14/2021	INEI	I2211211		MIDWEST TAPE	540006		36.64		U
12/14/2021	INEI	I2211211		MIDWEST TAPE	540006			-36.64	U
12/14/2021	INEI	I2211212		MIDWEST TAPE	540006		32.49		U
12/14/2021	INEI	I2211212		MIDWEST TAPE	540006			-32.49	U
12/14/2021	INEI	I2211213		MIDWEST TAPE	540006			-160.78	U
12/14/2021	INEI	I2211213		MIDWEST TAPE	540006		160.78		U
12/14/2021	INEI	I2211214		MIDWEST TAPE	540006			-174.70	U
12/14/2021	INEI	I2211214		MIDWEST TAPE	540006		174.70		U
12/14/2021	INEI	I2211215		MIDWEST TAPE	540006			-92.96	U
12/14/2021	INEI	I2211215		MIDWEST TAPE	540006		92.96		U
12/14/2021	INEI	I2211216		MIDWEST TAPE	540006			-160.76	U
12/14/2021	INEI	I2211216		MIDWEST TAPE	540006		160.76		U
12/14/2021	INEI	I2211217		MIDWEST TAPE	540006			-121.21	U
12/14/2021	INEI	I2211217		MIDWEST TAPE	540006		121.21		U
12/14/2021	INEI	I2211218		MIDWEST TAPE	540006		23.39		U
12/14/2021	INEI	I2211218		MIDWEST TAPE	540006			-23.39	U
12/14/2021	INEI	I2211219		MIDWEST TAPE	540006		43.58		U
12/14/2021	INEI	I2211219		MIDWEST TAPE	540006			-43.58	U
12/14/2021	INEI	I2211220		MIDWEST TAPE	540006		34.09		U
12/14/2021	INEI	I2211220		MIDWEST TAPE	540006			-34.09	U
12/14/2021	INEI	I2211223		MIDWEST TAPE	540006			-359.23	U
12/14/2021	INEI	I2211223		MIDWEST TAPE	540006		359.23		U
12/15/2021	INEI	I2211186		OVERDRIVE, INC.	540006			-29.98	U
12/15/2021	INEI	I2211186		OVERDRIVE, INC.	540006		29.98		U
12/17/2021	INEI	I2211187		OVERDRIVE, INC.	540006			-2,374.24	U
12/17/2021	INEI	I2211187		OVERDRIVE, INC.	540006		2,374.24		U
12/18/2021	INEI	I2211189		OVERDRIVE, INC.	540006			-12.99	U
12/18/2021	INEI	I2211189		OVERDRIVE, INC.	540006		12.99		U
12/21/2021	CORD	P2200074		BRODART COMPANY	540006			10,000.00	U
12/22/2021	INEI	I2211199		MIDWEST TAPE	540006		147.60		U
12/22/2021	INEI	I2211199		MIDWEST TAPE	540006			-147.60	U
12/22/2021	INEI	I2211764		OVERDRIVE, INC.	540006		9.99		U
12/22/2021	INEI	I2211764		OVERDRIVE, INC.	540006			-9.99	U
12/23/2021	INEI	I2211765		OVERDRIVE, INC.	540006			-1,717.32	U
12/23/2021	INEI	I2211765		OVERDRIVE, INC.	540006		1,717.32		U
12/28/2021	INEI	I2211893		OVERDRIVE, INC.	540006			-527.05	U
12/28/2021	INEI	I2211893		OVERDRIVE, INC.	540006		527.05		U
12/29/2021	INEI	I2211539		MIDWEST TAPE	540006		46.53		U
12/29/2021	INEI	I2211539		MIDWEST TAPE	540006			-46.53	U
12/29/2021	INEI	I2211545		MIDWEST TAPE	540006			-21.18	U

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				Library Operations	2300				
12/29/2021	INEI	I2211545		MIDWEST TAPE	540006		21.18		U
12/29/2021	INEI	I2211551		MIDWEST TAPE	540006		31.27		U
12/29/2021	INEI	I2211551		MIDWEST TAPE	540006			-31.27	U
12/29/2021	INEI	I2211555		MIDWEST TAPE	540006		40.14		U
12/29/2021	INEI	I2211555		MIDWEST TAPE	540006			-40.14	U
12/29/2021	INEI	I2211557		MIDWEST TAPE	540006		89.98		U
12/29/2021	INEI	I2211557		MIDWEST TAPE	540006			-89.98	U
12/29/2021	INEI	I2211560		MIDWEST TAPE	540006		222.45		U
12/29/2021	INEI	I2211560		MIDWEST TAPE	540006			-222.45	U
12/30/2021	INEI	I2210521		BRODART COMPANY	540006			-84.98	U
12/30/2021	INEI	I2210521		BRODART COMPANY	540006		84.98		U
12/31/2021	INEI	I2211572		MIDWEST TAPE	540006			-33.60	U
12/31/2021	INEI	I2211572		MIDWEST TAPE	540006		33.60		U
12/31/2021	INEI	I2211860		HOOPLA	540006		9,803.94		U
12/31/2021	INEI	I2211860		HOOPLA	540006			-9,803.94	U
12/31/2021	INEI	I2211894		OVERDRIVE, INC.	540006			-1,039.62	U
12/31/2021	INEI	I2211894		OVERDRIVE, INC.	540006		1,039.62		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540006		13.56		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540006		42.79		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,098,241.00	233,315.13	191,938.07	
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

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				Library Operations	2300				
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	
BEGINNING BALANCE:				(3) EXK Host Servers - Rpl	5AM267	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM267	29,148.00			U
09/28/2021	BD02	J2200844		BAR 22-031	5AM267	-29,148.00			U
ENDING BALANCE:				(3) EXK Host Servers - Rpl	5AM267	0.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM268	6,379.00			U
ENDING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	6,379.00	0.00	0.00	
BEGINNING BALANCE:				Table and Chairs (Break Room)- Irmo	5AM269	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM269	1,443.00			U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			195.00	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			176.55	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			300.82	U
12/06/2021	PORD	P2202167		MCWATERS INC	5AM269			640.16	U
ENDING BALANCE:				Table and Chairs (Break Room)- Irmo	5AM269	1,443.00	0.00	1,312.53	

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				Library Operations	2300				
BEGINNING BALANCE:				(1) Refrigerator (Staff Room)	5AM270	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM270	1,400.00			U
ENDING BALANCE:				(1) Refrigerator (Staff Room)	5AM270	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Paint Interior - CWC	5AM271	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM271	12,294.00			U
10/19/2021	PORD	P2201723		CAROLINA PAINT AND RENOVATI	5AM271			1,605.00	U
10/19/2021	PORD	P2201723		CAROLINA PAINT AND RENOVATI	5AM271			3,394.00	U
ENDING BALANCE:				Paint Interior - CWC	5AM271	12,294.00	0.00	4,999.00	
BEGINNING BALANCE:				Pressure Wash/Paint Exterior - Irmo	5AM272	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM272	18,972.00			U
10/19/2021	PORD	P2201725		CAROLINA PAINT AND RENOVATI	5AM272			2,000.00	U
10/19/2021	PORD	P2201725		CAROLINA PAINT AND RENOVATI	5AM272			2,300.00	U
ENDING BALANCE:				Pressure Wash/Paint Exterior - Irmo	5AM272	18,972.00	0.00	4,300.00	
BEGINNING BALANCE:				Concrete Pad & Sidewalk - Pelion	5AM273	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM273	4,375.00			U
08/25/2021	PORD	P2201255		DNR CONSTRUCTION LLC	5AM273			4,375.01	U
09/21/2021	INEI	I2208295		DNR CONSTRUCTION LLC	5AM273		4,375.00		U
09/21/2021	INEI	I2208295		DNR CONSTRUCTION LLC	5AM273			-4,375.00	U
11/19/2021	CORD	P2201255		DNR CONSTRUCTION LLC	5AM273			-0.01	U
ENDING BALANCE:				Concrete Pad & Sidewalk - Pelion	5AM273	4,375.00	4,375.00	0.00	
BEGINNING BALANCE:				(2) Study Rooms	5AM274	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM274	22,657.00			U
09/29/2021	PORD	P2201562		ABSOLUTE GLASS, INC	5AM274			5,400.00	U
09/29/2021	PORD	P2201562		ABSOLUTE GLASS, INC	5AM274			11,539.95	U
ENDING BALANCE:				(2) Study Rooms	5AM274	22,657.00	0.00	16,939.95	
BEGINNING BALANCE:				Carpet Replacement - CWC	5AM275	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM275	27,121.00			U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			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	

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				Library Operations	2300				
BEGINNING BALANCE:				HVAC - SCPR	5AM276	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM276	9,100.00			U
09/21/2021	PORD	P2201483		CAROLINA CHILLERS INC	5AM276			7,694.00	U
10/20/2021	INEI	I2207827		CAROLINA CHILLERS INC	5AM276		7,694.00		U
10/20/2021	INEI	I2207827		CAROLINA CHILLERS INC	5AM276			-7,694.00	U
ENDING BALANCE:				HVAC - SCPR	5AM276	9,100.00	7,694.00	0.00	
BEGINNING BALANCE:				HVAC - Swansea	5AM277	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM277	9,100.00			U
09/21/2021	PORD	P2201484		CAROLINA CHILLERS INC	5AM277			7,694.00	U
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
10/20/2021	INEI	I2207828		CAROLINA CHILLERS INC	5AM278		6,338.00		U
10/20/2021	INEI	I2207828		CAROLINA CHILLERS INC	5AM278			-6,338.00	U
ENDING BALANCE:				HVAC - Pelion	5AM278	7,600.00	6,338.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	812350	4,759.00			U
11/09/2021	BD02	J2201210		BAR 22-051	812350	9,476.00			U
12/21/2021	J099	J2201722		TAN 2212-10	812350		9,386.39		U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	14,235.00	9,386.39	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	95,908.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,468,797.00	756,001.72	312,105.88	
				OTHER FINANCING USES	(SOURCES)08	14,235.00	9,386.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,000.00			U
09/21/2021	PORD	P2201487		GREGGS LAWN AND LANDSCAPING	520103			80.00	U
10/12/2021	INEI	I2207403		GREGGS LAWN AND LANDSCAPING	520103		80.00		U
10/12/2021	INEI	I2207403		GREGGS LAWN AND LANDSCAPING	520103			-80.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	80.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	10,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	28,842.00			U
ENDING BALANCE:				Capital Contingency	549904	28,842.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	44,492.00	80.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
10/26/2021	INEI	I2207839		PORKCHOP PRODUCTIONS	520213		600.00		U
10/26/2021	INEI	I2207839		PORKCHOP PRODUCTIONS	520213			-600.00	U
10/26/2021	PORD	P2201912		PORKCHOP PRODUCTIONS	520213			600.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	15,000.00	600.00	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
12/01/2021	PORD	P2202388		RESOURCE DEVELOPMENT ASSOCI	520300			1,500.00	U
12/15/2021	INEI	I2212098		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
12/15/2021	INEI	I2212098		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
12/20/2021	BD02	J2201751		ABT 22-107	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	3,000.00	2,777.60	222.40	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	12,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520400	672.00			U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		12.11		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		4.00		U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			134.82	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			32.10	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			160.50	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			213.14	U
08/09/2021	PORD	P2201056		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/11/2021	PORD	P2201071		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400		3,832.74		U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400			-3,832.74	U
08/25/2021	POCL	*2200592		Close PO P2201071	520400			-3,832.74	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	520400		10.00		U
09/28/2021	PORD	P2201542		4IMPRINT INC	520400			72.80	U
09/28/2021	PORD	P2201542		4IMPRINT INC	520400			1,248.05	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	520400		560.73		U
10/06/2021	PORD	P2201626		PROFESSIONAL PRINTERS INC	520400			4,022.13	U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400			-72.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/07/2021	INEI	I2207136		4IMPRINT INC	520400		72.80		U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400			-1,248.05	U
10/07/2021	INEI	I2207136		4IMPRINT INC	520400		1,248.05		U
10/19/2021	INEI	I2207883		PROFESSIONAL PRINTERS INC	520400			-4,022.13	U
10/19/2021	INEI	I2207883		PROFESSIONAL PRINTERS INC	520400		4,022.13		U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			73.53	U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			32.10	U
10/22/2021	PORD	P2201757		JANWAY COMPANY	520400			54.18	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		73.53		U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-54.18	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-32.10	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		32.10		U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400			-73.53	U
11/12/2021	INEI	I2209155		JANWAY COMPANY	520400		54.18		U
ENDING BALANCE:				Advertising & Publicity	520400	12,672.00	9,922.37	540.56	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	22,000.00			U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		58.48		U
10/06/2021	PORD	P2201632		EDUCATIONAL WONDERLAND	521200			948.61	U
10/13/2021	INEI	I2209139		EDUCATIONAL WONDERLAND	521200		907.18		U
10/13/2021	INEI	I2209139		EDUCATIONAL WONDERLAND	521200			-907.18	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			74.90	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			181.90	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			48.15	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			175.48	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			181.90	U
10/15/2021	PORD	P2201712		EDUCATIONAL WONDERLAND	521200			185.11	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			48.15	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			252.70	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			266.28	U
10/22/2021	PORD	P2201751		EDUCATIONAL WONDERLAND	521200			251.92	U
10/29/2021	BD02	J2201154		ABT 22-064	521200	2,695.00			U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-175.48	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-181.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-181.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		191.23		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-48.15	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		48.15		U

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				Library State Funds	2330				
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		181.90		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		175.48		U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200			-74.90	U
11/04/2021	INEI	I2209601		EDUCATIONAL WONDERLAND	521200		74.90		U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			892.92	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			563.46	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			638.58	U
11/10/2021	PORD	P2201935		SHEPPARD'S GLASS INC	521200			598.13	U
11/18/2021	INEI	I2209141		EDUCATIONAL WONDERLAND	521200			-36.68	U
11/18/2021	INEI	I2209141		EDUCATIONAL WONDERLAND	521200		36.68		U
11/19/2021	INEI	I2209600		EDUCATIONAL WONDERLAND	521200			-185.11	U
11/19/2021	INEI	I2209600		EDUCATIONAL WONDERLAND	521200		202.23		U
11/29/2021	INEI	I2209142		EDUCATIONAL WONDERLAND	521200			-4.75	U
11/29/2021	INEI	I2209142		EDUCATIONAL WONDERLAND	521200		23.01		U
12/09/2021	PORD	P2202198		4IMPRINT INC	521200			85.60	U
12/09/2021	PORD	P2202198		4IMPRINT INC	521200			1,412.72	U
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			53.50	U
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			222.50	U
12/20/2021	PORD	P2202282		4IMPRINT INC	521200			3,081.60	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-563.46	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		892.92		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-892.92	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-598.13	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		598.12		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		563.46		U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200			-638.58	U
12/22/2021	INEI	I2211605		SHEPPARD'S GLASS INC	521200		638.58		U
ENDING BALANCE:		Operating Supplies			521200	24,695.00	4,592.32	5,674.97	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,078.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		162.60		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		162.60		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		162.60		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		162.60		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-162.60		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		162.60		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		162.60		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		162.60		U

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				Library State Funds	2330				
ENDING BALANCE:				Telephone	525000	2,078.00	975.60	0.00	
BEGINNING BALANCE:				Transportation & Education	525200	0.00	0.00	0.00	
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		13.34		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		99.61		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		145.04		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		49.09		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		23.50		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		13.15		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		95.76		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525200		289.09		U
ENDING BALANCE:				Transportation & Education	525200	0.00	728.58	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	36,572.00			U
07/16/2021	PORD	P2201064		TAYLOR CHRISTINE ATKINSON	525210			250.00	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		200.00		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		4.86		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		-99.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		297.00		U
09/08/2021	PORD	P2201432		SC STATE LIBRARY	525210			25.00	U
09/09/2021	INEI	I2204349		SC STATE LIBRARY	525210		25.00		U
09/09/2021	INEI	I2204349		SC STATE LIBRARY	525210			-25.00	U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		711.00		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		100.00		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	525210		736.95		U
10/07/2021	ISSU	U2201614		ADMIN LIBRARY	525210		40.87		U
10/28/2021	INNI	TR25497		HARRIS, TAMMIE	525210		579.23		U
10/28/2021	INNI	TR25500		BARRY, KATHRYN	525210		497.88		U
10/28/2021	INNI	TR25495		CONGER, AMBER	525210		497.88		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		91.53		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		228.25		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		50.25		U

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				Library State Funds	2330				
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		342.25		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		70.38		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		39.50		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		39.50		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		129.71		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		93.61		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		371.76		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		10.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		82.47		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		189.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		45.29		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		48.41		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		244.19		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		430.00		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	525210		15.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		33.66		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		330.00		U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525210		298.00		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525210		100.94		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	525210		445.21		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	36,572.00	8,296.58	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
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	525211		31.75		U
ENDING BALANCE:				Library Board Expenses	525211	1,000.00	181.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	400.00			U
07/01/2021	BD02	J2200273		BAR 22-007	529903	65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	529903	-65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	529903	8,134.00			U
09/28/2021	BD02	J2200844		BAR 22-031	529903	13,152.00			U
10/05/2021	BD02	J2200894		ABT 22-052	529903	-2,565.00			U

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				Library State Funds	2330				
10/12/2021	BD02	J2200991		ABT 22-054	529903	-4,330.00			U
10/29/2021	BD02	J2201154		ABT 22-064	529903	-2,695.00			U
12/20/2021	BD02	J2201751		ABT 22-107	529903	-2,281.00			U
ENDING BALANCE:		Contingency			529903	9,815.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
09/27/2021	PORD	P2201537		GREENDISK INC	540000			620.55	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			1,044.31	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			66.61	U
09/30/2021	PORD	P2201584		GOVCONNECTION, INC	540000			356.86	U
10/07/2021	INEI	I2206998		GREENDISK INC	540000		620.55		U
10/07/2021	INEI	I2206998		GREENDISK INC	540000			-620.55	U
10/15/2021	PORD	P2201711		GRAINGER INDUSTRIAL SUPPLY	540000			140.13	U
10/25/2021	INEI	I2208106		GRAINGER INDUSTRIAL SUPPLY	540000		131.27		U
10/25/2021	INEI	I2208106		GRAINGER INDUSTRIAL SUPPLY	540000			-140.13	U
10/29/2021	PORD	P2201811		GLOBAL INDUSTRIAL EQUIPMENT	540000			188.47	U
10/29/2021	PORD	P2201811		GLOBAL INDUSTRIAL EQUIPMENT	540000			201.11	U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		17.10		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		42.79		U
10/31/2021	JE20	J2201470		PCard-KELLY POOLE	540000		13.46		U
11/23/2021	PORD	P2202057		DEMCO INC	540000			246.53	U
11/30/2021	JE20	J2201735		PCard-KELLY POOLE	540000		124.46		U
12/14/2021	INEI	I2211385		DEMCO INC	540000			-246.66	U
12/14/2021	INEI	I2211385		DEMCO INC	540000		246.66		U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			572.45	U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			133.75	U
12/15/2021	PORD	P2202238		JANWAY COMPANY	540000			45.00	U
12/16/2021	PORD	P2202248		GLOBAL INDUSTRIAL EQUIPMENT	540000			27.80	U
12/16/2021	PORD	P2202248		GLOBAL INDUSTRIAL EQUIPMENT	540000			96.19	U
12/20/2021	PORD	P2202421		CABLE & CONNECTIONS INC	540000			107.00	U
12/29/2021	PORD	P2202304		IMAGE360	540000			37.45	U
12/29/2021	PORD	P2202304		IMAGE360	540000			391.62	U
12/29/2021	PORD	P2202304		IMAGE360	540000			597.06	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000			-96.19	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000		27.80		U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000			-27.80	U
12/31/2021	INEI	I2213133		GLOBAL INDUSTRIAL EQUIPMENT	540000		96.19		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		38.09		U

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				Library State Funds	2330				
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		34.36		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		188.32		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		17.11		U
12/31/2021	JE20	J2202007		PCard-KELLY POOLE	540000		352.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	1,950.16	3,741.56	
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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
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
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

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				Library State Funds	2330				
08/10/2021	INEI	I2208915		INGRAM LIBRARY SERVICES INC	540006			-26.11	U
08/10/2021	INEI	I2208915		INGRAM LIBRARY SERVICES INC	540006		26.11		U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006			-1,466.02	U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006		1,466.02		U
08/19/2021	INEI	I2208933		INGRAM LIBRARY SERVICES INC	540006			-49.16	U
08/19/2021	INEI	I2208933		INGRAM LIBRARY SERVICES INC	540006		49.16		U
08/20/2021	INEI	I2208937		INGRAM LIBRARY SERVICES INC	540006		1,274.99		U
08/20/2021	INEI	I2208937		INGRAM LIBRARY SERVICES INC	540006			-1,274.99	U
08/23/2021	INEI	I2207342		INGRAM LIBRARY SERVICES INC	540006			-1,756.14	U
08/23/2021	INEI	I2207342		INGRAM LIBRARY SERVICES INC	540006		1,756.14		U
08/23/2021	INEI	I2207343		INGRAM LIBRARY SERVICES INC	540006		155.57		U
08/23/2021	INEI	I2207343		INGRAM LIBRARY SERVICES INC	540006			-155.57	U
08/23/2021	INEI	I2207344		INGRAM LIBRARY SERVICES INC	540006		42.02		U
08/23/2021	INEI	I2207344		INGRAM LIBRARY SERVICES INC	540006			-42.02	U
08/23/2021	INEI	I2207345		INGRAM LIBRARY SERVICES INC	540006		125.05		U
08/23/2021	INEI	I2207345		INGRAM LIBRARY SERVICES INC	540006			-125.05	U
08/24/2021	INEI	I2207346		INGRAM LIBRARY SERVICES INC	540006			-3,107.83	U
08/24/2021	INEI	I2207346		INGRAM LIBRARY SERVICES INC	540006		3,107.83		U
08/24/2021	INEI	I2207347		INGRAM LIBRARY SERVICES INC	540006		7,607.53		U
08/24/2021	INEI	I2207347		INGRAM LIBRARY SERVICES INC	540006			-7,607.53	U
08/27/2021	BD02	J2200555		ABT 22-022	540006	-835.00			U
08/27/2021	INEI	I2207348		INGRAM LIBRARY SERVICES INC	540006		83.07		U
08/27/2021	INEI	I2207348		INGRAM LIBRARY SERVICES INC	540006			-83.07	U
08/27/2021	INEI	I2207349		INGRAM LIBRARY SERVICES INC	540006		93.94		U
08/27/2021	INEI	I2207349		INGRAM LIBRARY SERVICES INC	540006			-93.94	U
08/27/2021	INEI	I2207350		INGRAM LIBRARY SERVICES INC	540006			-72.75	U
08/27/2021	INEI	I2207350		INGRAM LIBRARY SERVICES INC	540006		72.75		U
08/27/2021	INEI	I2207351		INGRAM LIBRARY SERVICES INC	540006		102.33		U
08/27/2021	INEI	I2207351		INGRAM LIBRARY SERVICES INC	540006			-102.33	U
08/27/2021	INEI	I2207352		INGRAM LIBRARY SERVICES INC	540006		7.76		U
08/27/2021	INEI	I2207352		INGRAM LIBRARY SERVICES INC	540006			-7.76	U
08/27/2021	INEI	I2207353		INGRAM LIBRARY SERVICES INC	540006		246.58		U
08/27/2021	INEI	I2207353		INGRAM LIBRARY SERVICES INC	540006			-246.58	U
09/17/2021	INEI	I2205803		INGRAM LIBRARY SERVICES INC	540006		1,279.55		U
09/17/2021	INEI	I2205803		INGRAM LIBRARY SERVICES INC	540006			-1,279.55	U
09/17/2021	INEI	I2205804		INGRAM LIBRARY SERVICES INC	540006			-550.65	U
09/17/2021	INEI	I2205804		INGRAM LIBRARY SERVICES INC	540006		550.65		U
09/17/2021	INEI	I2205805		INGRAM LIBRARY SERVICES INC	540006			-397.26	U
09/17/2021	INEI	I2205805		INGRAM LIBRARY SERVICES INC	540006		397.26		U
09/17/2021	INEI	I2205806		INGRAM LIBRARY SERVICES INC	540006			-77.62	U

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				Library State Funds	2330				
09/17/2021	INEI	I2205806		INGRAM LIBRARY SERVICES INC	540006		77.62		U
09/17/2021	INEI	I2205807		INGRAM LIBRARY SERVICES INC	540006		52.60		U
09/17/2021	INEI	I2205807		INGRAM LIBRARY SERVICES INC	540006			-52.60	U
09/17/2021	INEI	I2205808		INGRAM LIBRARY SERVICES INC	540006			-70.23	U
09/17/2021	INEI	I2205808		INGRAM LIBRARY SERVICES INC	540006		70.23		U
09/17/2021	INEI	I2205809		INGRAM LIBRARY SERVICES INC	540006			-67.88	U
09/17/2021	INEI	I2205809		INGRAM LIBRARY SERVICES INC	540006		67.88		U
09/17/2021	INEI	I2205810		INGRAM LIBRARY SERVICES INC	540006		800.23		U
09/17/2021	INEI	I2205810		INGRAM LIBRARY SERVICES INC	540006			-800.23	U
09/17/2021	INEI	I2207292		INGRAM LIBRARY SERVICES INC	540006		47.94		U
09/17/2021	INEI	I2207292		INGRAM LIBRARY SERVICES INC	540006			-47.94	U
09/17/2021	INEI	I2207293		INGRAM LIBRARY SERVICES INC	540006		126.90		U
09/17/2021	INEI	I2207293		INGRAM LIBRARY SERVICES INC	540006			-126.90	U
09/17/2021	INEI	I2207294		INGRAM LIBRARY SERVICES INC	540006			-75.75	U
09/17/2021	INEI	I2207294		INGRAM LIBRARY SERVICES INC	540006		75.75		U
09/17/2021	INEI	I2207298		INGRAM LIBRARY SERVICES INC	540006		229.13		U
09/17/2021	INEI	I2207298		INGRAM LIBRARY SERVICES INC	540006			-229.13	U
09/17/2021	INEI	I2207300		INGRAM LIBRARY SERVICES INC	540006		246.10		U
09/17/2021	INEI	I2207300		INGRAM LIBRARY SERVICES INC	540006			-246.10	U
09/17/2021	INEI	I2207302		INGRAM LIBRARY SERVICES INC	540006		1,696.22		U
09/17/2021	INEI	I2207302		INGRAM LIBRARY SERVICES INC	540006			-1,696.22	U
09/17/2021	INEI	I2207303		INGRAM LIBRARY SERVICES INC	540006		1,558.77		U
09/17/2021	INEI	I2207303		INGRAM LIBRARY SERVICES INC	540006			-1,558.77	U
09/17/2021	INEI	I2208130		INGRAM LIBRARY SERVICES INC	540006			-15,898.69	U
09/17/2021	INEI	I2208130		INGRAM LIBRARY SERVICES INC	540006		15,898.69		U
09/21/2021	INEI	I2207305		INGRAM LIBRARY SERVICES INC	540006		988.18		U
09/21/2021	INEI	I2207305		INGRAM LIBRARY SERVICES INC	540006			-988.18	U
09/21/2021	INEI	I2207306		INGRAM LIBRARY SERVICES INC	540006			-3,175.56	U
09/21/2021	INEI	I2207306		INGRAM LIBRARY SERVICES INC	540006		3,175.56		U
09/21/2021	INEI	I2207307		INGRAM LIBRARY SERVICES INC	540006			-339.45	U
09/21/2021	INEI	I2207307		INGRAM LIBRARY SERVICES INC	540006		339.45		U
09/21/2021	INEI	I2207308		INGRAM LIBRARY SERVICES INC	540006			-284.91	U
09/21/2021	INEI	I2207308		INGRAM LIBRARY SERVICES INC	540006		284.91		U
09/21/2021	INEI	I2208890		INGRAM LIBRARY SERVICES INC	540006		21.90		U
09/21/2021	INEI	I2208890		INGRAM LIBRARY SERVICES INC	540006			-21.90	U
09/21/2021	INEI	I2208898		INGRAM LIBRARY SERVICES INC	540006			-21.90	U
09/21/2021	INEI	I2208898		INGRAM LIBRARY SERVICES INC	540006		21.90		U
09/21/2021	INEI	I2208902		INGRAM LIBRARY SERVICES INC	540006			-31.90	U
09/21/2021	INEI	I2208902		INGRAM LIBRARY SERVICES INC	540006		31.90		U
09/21/2021	INEI	I2208998		INGRAM LIBRARY SERVICES INC	540006		304.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/21/2021	INEI	I2208998		INGRAM LIBRARY SERVICES INC	540006			-304.78	U
09/24/2021	INEI	I2207452		INGRAM LIBRARY SERVICES INC	540006			-388.38	U
09/24/2021	INEI	I2207452		INGRAM LIBRARY SERVICES INC	540006		388.38		U
09/24/2021	INEI	I2207453		INGRAM LIBRARY SERVICES INC	540006		1,082.07		U
09/24/2021	INEI	I2207453		INGRAM LIBRARY SERVICES INC	540006			-1,082.07	U
09/24/2021	INEI	I2207457		INGRAM LIBRARY SERVICES INC	540006			-373.02	U
09/24/2021	INEI	I2207457		INGRAM LIBRARY SERVICES INC	540006		373.02		U
09/24/2021	INEI	I2207463		INGRAM LIBRARY SERVICES INC	540006		491.33		U
09/24/2021	INEI	I2207463		INGRAM LIBRARY SERVICES INC	540006			-491.33	U
09/24/2021	INEI	I2207464		INGRAM LIBRARY SERVICES INC	540006		151.66		U
09/24/2021	INEI	I2207464		INGRAM LIBRARY SERVICES INC	540006			-151.66	U
09/24/2021	INEI	I2207465		INGRAM LIBRARY SERVICES INC	540006		289.81		U
09/24/2021	INEI	I2207465		INGRAM LIBRARY SERVICES INC	540006			-289.81	U
09/24/2021	INEI	I2207466		INGRAM LIBRARY SERVICES INC	540006		242.62		U
09/24/2021	INEI	I2207466		INGRAM LIBRARY SERVICES INC	540006			-242.62	U
09/24/2021	INEI	I2207467		INGRAM LIBRARY SERVICES INC	540006		62.88		U
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

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				Library State Funds	2330				
09/24/2021	INEI	I2207480		INGRAM LIBRARY SERVICES INC	540006			-630.59	U
09/24/2021	INEI	I2207481		INGRAM LIBRARY SERVICES INC	540006		41.71		U
09/24/2021	INEI	I2207481		INGRAM LIBRARY SERVICES INC	540006			-41.71	U
09/24/2021	INEI	I2207482		INGRAM LIBRARY SERVICES INC	540006			-651.21	U
09/24/2021	INEI	I2207482		INGRAM LIBRARY SERVICES INC	540006		651.21		U
09/24/2021	INEI	I2207483		INGRAM LIBRARY SERVICES INC	540006			-459.93	U
09/24/2021	INEI	I2207483		INGRAM LIBRARY SERVICES INC	540006		459.93		U
09/30/2021	INEI	I2206526		INGRAM LIBRARY SERVICES INC	540006		788.36		U
09/30/2021	INEI	I2206526		INGRAM LIBRARY SERVICES INC	540006			-788.36	U
09/30/2021	INEI	I2206527		INGRAM LIBRARY SERVICES INC	540006		1,404.93		U
09/30/2021	INEI	I2206527		INGRAM LIBRARY SERVICES INC	540006			-1,404.93	U
09/30/2021	INEI	I2206528		INGRAM LIBRARY SERVICES INC	540006			-286.13	U
09/30/2021	INEI	I2206528		INGRAM LIBRARY SERVICES INC	540006		286.13		U
09/30/2021	INEI	I2206530		INGRAM LIBRARY SERVICES INC	540006		696.76		U
09/30/2021	INEI	I2206530		INGRAM LIBRARY SERVICES INC	540006			-696.76	U
09/30/2021	INEI	I2206531		INGRAM LIBRARY SERVICES INC	540006		51.25		U
09/30/2021	INEI	I2206531		INGRAM LIBRARY SERVICES INC	540006			-51.25	U
10/01/2021	INEI	I2206529		INGRAM LIBRARY SERVICES INC	540006			-152.35	U
10/01/2021	INEI	I2206529		INGRAM LIBRARY SERVICES INC	540006		152.35		U
10/07/2021	INEI	I2208945		INGRAM LIBRARY SERVICES INC	540006		1,764.28		U
10/07/2021	INEI	I2208945		INGRAM LIBRARY SERVICES INC	540006			-1,764.28	U
10/08/2021	INEI	I2207484		INGRAM LIBRARY SERVICES INC	540006		643.21		U
10/08/2021	INEI	I2207484		INGRAM LIBRARY SERVICES INC	540006			-643.21	U
10/08/2021	INEI	I2207486		INGRAM LIBRARY SERVICES INC	540006		608.33		U
10/08/2021	INEI	I2207486		INGRAM LIBRARY SERVICES INC	540006			-608.33	U
10/08/2021	INEI	I2208900		INGRAM LIBRARY SERVICES INC	540006		157.94		U
10/08/2021	INEI	I2208900		INGRAM LIBRARY SERVICES INC	540006			-157.94	U
10/08/2021	INEI	I2209002		INGRAM LIBRARY SERVICES INC	540006		370.82		U
10/08/2021	INEI	I2209002		INGRAM LIBRARY SERVICES INC	540006			-370.82	U
10/08/2021	INEI	I2209024		INGRAM LIBRARY SERVICES INC	540006		219.30		U
10/08/2021	INEI	I2209024		INGRAM LIBRARY SERVICES INC	540006			-219.30	U
10/08/2021	INEI	I2209025		INGRAM LIBRARY SERVICES INC	540006		32.38		U
10/08/2021	INEI	I2209025		INGRAM LIBRARY SERVICES INC	540006			-32.38	U
10/08/2021	INEI	I2209027		INGRAM LIBRARY SERVICES INC	540006		144.73		U
10/08/2021	INEI	I2209027		INGRAM LIBRARY SERVICES INC	540006			-144.73	U
10/12/2021	INEI	I2208912		INGRAM LIBRARY SERVICES INC	540006		32.20		U
10/12/2021	INEI	I2208912		INGRAM LIBRARY SERVICES INC	540006			-32.20	U
10/12/2021	INEI	I2208941		INGRAM LIBRARY SERVICES INC	540006			-586.69	U
10/12/2021	INEI	I2208941		INGRAM LIBRARY SERVICES INC	540006		586.69		U
10/12/2021	INEI	I2208947		INGRAM LIBRARY SERVICES INC	540006		715.65		U

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				Library State Funds	2330				
10/12/2021	INEI	I2208947		INGRAM LIBRARY SERVICES INC	540006			-715.65	U
10/12/2021	INEI	I2208994		INGRAM LIBRARY SERVICES INC	540006		812.82		U
10/12/2021	INEI	I2208994		INGRAM LIBRARY SERVICES INC	540006			-812.82	U
10/12/2021	INEI	I2209000		INGRAM LIBRARY SERVICES INC	540006			-1,139.43	U
10/12/2021	INEI	I2209000		INGRAM LIBRARY SERVICES INC	540006		1,139.43		U
10/12/2021	INEI	I2209004		INGRAM LIBRARY SERVICES INC	540006		1,023.72		U
10/12/2021	INEI	I2209004		INGRAM LIBRARY SERVICES INC	540006			-1,023.72	U
10/12/2021	INEI	I2209006		INGRAM LIBRARY SERVICES INC	540006		271.65		U
10/12/2021	INEI	I2209006		INGRAM LIBRARY SERVICES INC	540006			-271.65	U
10/12/2021	INEI	I2209008		INGRAM LIBRARY SERVICES INC	540006		417.16		U
10/12/2021	INEI	I2209008		INGRAM LIBRARY SERVICES INC	540006			-417.16	U
10/12/2021	INEI	I2209010		INGRAM LIBRARY SERVICES INC	540006		564.67		U
10/12/2021	INEI	I2209010		INGRAM LIBRARY SERVICES INC	540006			-564.67	U
10/12/2021	INEI	I2209016		INGRAM LIBRARY SERVICES INC	540006			-414.65	U
10/12/2021	INEI	I2209016		INGRAM LIBRARY SERVICES INC	540006		414.65		U
10/12/2021	INEI	I2209021		INGRAM LIBRARY SERVICES INC	540006		511.83		U
10/12/2021	INEI	I2209021		INGRAM LIBRARY SERVICES INC	540006			-511.83	U
10/12/2021	INEI	I2209029		INGRAM LIBRARY SERVICES INC	540006		751.35		U
10/12/2021	INEI	I2209029		INGRAM LIBRARY SERVICES INC	540006			-751.35	U
10/12/2021	INEI	I2209031		INGRAM LIBRARY SERVICES INC	540006			-152.93	U
10/12/2021	INEI	I2209031		INGRAM LIBRARY SERVICES INC	540006		152.93		U
10/12/2021	INEI	I2209033		INGRAM LIBRARY SERVICES INC	540006			-1,067.64	U
10/12/2021	INEI	I2209033		INGRAM LIBRARY SERVICES INC	540006		1,067.64		U
10/12/2021	INEI	I2210748		INGRAM LIBRARY SERVICES INC	540006			-26.90	U
10/12/2021	INEI	I2210748		INGRAM LIBRARY SERVICES INC	540006		26.90		U
10/12/2021	INEI	I2210755		INGRAM LIBRARY SERVICES INC	540006		573.76		U
10/12/2021	INEI	I2210755		INGRAM LIBRARY SERVICES INC	540006			-573.76	U
10/18/2021	INEI	I2209012		INGRAM LIBRARY SERVICES INC	540006		168.09		U
10/18/2021	INEI	I2209012		INGRAM LIBRARY SERVICES INC	540006			-168.09	U
10/19/2021	INEI	I2209035		INGRAM LIBRARY SERVICES INC	540006		1,816.07		U
10/19/2021	INEI	I2209035		INGRAM LIBRARY SERVICES INC	540006			-1,816.07	U
10/19/2021	INEI	I2210758		INGRAM LIBRARY SERVICES INC	540006		1,953.44		U
10/19/2021	INEI	I2210758		INGRAM LIBRARY SERVICES INC	540006			-1,953.44	U
10/20/2021	INEI	I2207824		INGRAM LIBRARY SERVICES INC	540006		2,943.33		U
10/20/2021	INEI	I2207824		INGRAM LIBRARY SERVICES INC	540006			-2,943.33	U
10/21/2021	INEI	I2207825		INGRAM LIBRARY SERVICES INC	540006			-2,520.89	U
10/21/2021	INEI	I2207825		INGRAM LIBRARY SERVICES INC	540006		2,520.89		U
10/21/2021	INEI	I2210757		INGRAM LIBRARY SERVICES INC	540006			-42.90	U
10/21/2021	INEI	I2210757		INGRAM LIBRARY SERVICES INC	540006		42.90		U
10/22/2021	INEI	I2210751		INGRAM LIBRARY SERVICES INC	540006		2,831.75		U

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				Library State Funds	2330				
10/22/2021	INEI	I2210751		INGRAM LIBRARY SERVICES INC	540006			-2,831.75	U
10/26/2021	INEI	I2209037		INGRAM LIBRARY SERVICES INC	540006		522.06		U
10/26/2021	INEI	I2209037		INGRAM LIBRARY SERVICES INC	540006			-522.06	U
11/10/2021	CORD	P2200117		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
11/10/2021	INEI	I2209778		INGRAM LIBRARY SERVICES INC	540006			-184.54	U
11/10/2021	INEI	I2209778		INGRAM LIBRARY SERVICES INC	540006		184.54		U
11/10/2021	INEI	I2209779		INGRAM LIBRARY SERVICES INC	540006			-80.88	U
11/10/2021	INEI	I2209779		INGRAM LIBRARY SERVICES INC	540006		80.88		U
11/10/2021	INEI	I2209780		INGRAM LIBRARY SERVICES INC	540006			-48.57	U
11/10/2021	INEI	I2209780		INGRAM LIBRARY SERVICES INC	540006		48.57		U
11/10/2021	INEI	I2209781		INGRAM LIBRARY SERVICES INC	540006			-134.59	U
11/10/2021	INEI	I2209781		INGRAM LIBRARY SERVICES INC	540006		134.59		U
11/10/2021	INEI	I2209782		INGRAM LIBRARY SERVICES INC	540006		325.70		U
11/10/2021	INEI	I2209782		INGRAM LIBRARY SERVICES INC	540006			-325.70	U
11/10/2021	INEI	I2209783		INGRAM LIBRARY SERVICES INC	540006		219.58		U
11/10/2021	INEI	I2209783		INGRAM LIBRARY SERVICES INC	540006			-219.58	U
11/10/2021	INEI	I2209784		INGRAM LIBRARY SERVICES INC	540006			-310.71	U
11/10/2021	INEI	I2209784		INGRAM LIBRARY SERVICES INC	540006		310.71		U
11/10/2021	INEI	I2209785		INGRAM LIBRARY SERVICES INC	540006		123.37		U
11/10/2021	INEI	I2209785		INGRAM LIBRARY SERVICES INC	540006			-123.37	U
11/10/2021	INEI	I2209786		INGRAM LIBRARY SERVICES INC	540006		203.95		U
11/10/2021	INEI	I2209786		INGRAM LIBRARY SERVICES INC	540006			-203.95	U
11/10/2021	INEI	I2209788		INGRAM LIBRARY SERVICES INC	540006		515.10		U
11/10/2021	INEI	I2209788		INGRAM LIBRARY SERVICES INC	540006			-515.10	U
11/10/2021	INEI	I2209789		INGRAM LIBRARY SERVICES INC	540006			-94.99	U
11/10/2021	INEI	I2209789		INGRAM LIBRARY SERVICES INC	540006		94.99		U
11/10/2021	INEI	I2209790		INGRAM LIBRARY SERVICES INC	540006		411.22		U
11/10/2021	INEI	I2209790		INGRAM LIBRARY SERVICES INC	540006			-411.22	U
11/10/2021	INEI	I2209791		INGRAM LIBRARY SERVICES INC	540006		385.74		U
11/10/2021	INEI	I2209791		INGRAM LIBRARY SERVICES INC	540006			-385.74	U
11/10/2021	INEI	I2209792		INGRAM LIBRARY SERVICES INC	540006			-492.64	U
11/10/2021	INEI	I2209792		INGRAM LIBRARY SERVICES INC	540006		492.64		U
11/10/2021	INEI	I2209793		INGRAM LIBRARY SERVICES INC	540006			-325.59	U
11/10/2021	INEI	I2209793		INGRAM LIBRARY SERVICES INC	540006		325.59		U
11/10/2021	INEI	I2209794		INGRAM LIBRARY SERVICES INC	540006			-244.80	U
11/10/2021	INEI	I2209794		INGRAM LIBRARY SERVICES INC	540006		244.80		U
11/10/2021	INEI	I2209795		INGRAM LIBRARY SERVICES INC	540006		419.57		U
11/10/2021	INEI	I2209795		INGRAM LIBRARY SERVICES INC	540006			-419.57	U
11/10/2021	INEI	I2209796		INGRAM LIBRARY SERVICES INC	540006		103.00		U
11/10/2021	INEI	I2209796		INGRAM LIBRARY SERVICES INC	540006			-103.00	U

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				Library State Funds	2330				
11/10/2021	INEI	I2209797		INGRAM LIBRARY SERVICES INC	540006		156.91		U
11/10/2021	INEI	I2209797		INGRAM LIBRARY SERVICES INC	540006			-156.91	U
11/10/2021	INEI	I2209798		INGRAM LIBRARY SERVICES INC	540006		824.57		U
11/10/2021	INEI	I2209798		INGRAM LIBRARY SERVICES INC	540006			-824.57	U
11/10/2021	INEI	I2209799		INGRAM LIBRARY SERVICES INC	540006			-636.86	U
11/10/2021	INEI	I2209799		INGRAM LIBRARY SERVICES INC	540006		636.86		U
11/10/2021	INEI	I2209800		INGRAM LIBRARY SERVICES INC	540006		132.93		U
11/10/2021	INEI	I2209800		INGRAM LIBRARY SERVICES INC	540006			-132.93	U
11/10/2021	INEI	I2210000		INGRAM LIBRARY SERVICES INC	540006		2,260.99		U
11/10/2021	INEI	I2210000		INGRAM LIBRARY SERVICES INC	540006			-2,260.99	U
11/10/2021	INEI	I2210005		INGRAM LIBRARY SERVICES INC	540006		1,179.66		U
11/10/2021	INEI	I2210005		INGRAM LIBRARY SERVICES INC	540006			-1,179.66	U
11/10/2021	INEI	I2210008		INGRAM LIBRARY SERVICES INC	540006			-573.57	U
11/10/2021	INEI	I2210008		INGRAM LIBRARY SERVICES INC	540006		573.57		U
11/10/2021	INEI	I2210015		INGRAM LIBRARY SERVICES INC	540006		197.22		U
11/10/2021	INEI	I2210015		INGRAM LIBRARY SERVICES INC	540006			-197.22	U
11/10/2021	INEI	I2210020		INGRAM LIBRARY SERVICES INC	540006			-2,495.54	U
11/10/2021	INEI	I2210020		INGRAM LIBRARY SERVICES INC	540006		2,495.54		U
11/10/2021	INEI	I2210025		INGRAM LIBRARY SERVICES INC	540006		301.06		U
11/10/2021	INEI	I2210025		INGRAM LIBRARY SERVICES INC	540006			-301.06	U
11/10/2021	INEI	I2210028		INGRAM LIBRARY SERVICES INC	540006		139.57		U
11/10/2021	INEI	I2210028		INGRAM LIBRARY SERVICES INC	540006			-139.57	U
11/10/2021	INEI	I2210036		INGRAM LIBRARY SERVICES INC	540006			-256.01	U
11/10/2021	INEI	I2210036		INGRAM LIBRARY SERVICES INC	540006		256.01		U
11/10/2021	INEI	I2210041		INGRAM LIBRARY SERVICES INC	540006		70.69		U
11/10/2021	INEI	I2210041		INGRAM LIBRARY SERVICES INC	540006			-70.69	U
11/10/2021	INEI	I2210043		INGRAM LIBRARY SERVICES INC	540006			-3.80	U
11/10/2021	INEI	I2210043		INGRAM LIBRARY SERVICES INC	540006		3.80		U
11/10/2021	INEI	I2210050		INGRAM LIBRARY SERVICES INC	540006			-34.02	U
11/10/2021	INEI	I2210050		INGRAM LIBRARY SERVICES INC	540006		34.02		U
11/10/2021	INEI	I2210057		INGRAM LIBRARY SERVICES INC	540006		204.58		U
11/10/2021	INEI	I2210057		INGRAM LIBRARY SERVICES INC	540006			-204.58	U
11/11/2021	INEI	I2210069		INGRAM LIBRARY SERVICES INC	540006			-905.57	U
11/11/2021	INEI	I2210069		INGRAM LIBRARY SERVICES INC	540006		905.57		U
11/11/2021	INEI	I2210071		INGRAM LIBRARY SERVICES INC	540006		932.17		U
11/11/2021	INEI	I2210071		INGRAM LIBRARY SERVICES INC	540006			-932.17	U
11/11/2021	INEI	I2210073		INGRAM LIBRARY SERVICES INC	540006		371.32		U
11/11/2021	INEI	I2210073		INGRAM LIBRARY SERVICES INC	540006			-371.32	U
11/11/2021	INEI	I2210075		INGRAM LIBRARY SERVICES INC	540006		2,307.58		U
11/11/2021	INEI	I2210075		INGRAM LIBRARY SERVICES INC	540006			-2,307.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/11/2021	INEI	I2210077		INGRAM LIBRARY SERVICES INC	540006			-1,396.91	U
11/11/2021	INEI	I2210077		INGRAM LIBRARY SERVICES INC	540006		1,396.91		U
11/12/2021	INEI	I2209527		INGRAM LIBRARY SERVICES INC	540006			-621.55	U
11/12/2021	INEI	I2209527		INGRAM LIBRARY SERVICES INC	540006		621.55		U
11/12/2021	INEI	I2209528		INGRAM LIBRARY SERVICES INC	540006		544.75		U
11/12/2021	INEI	I2209528		INGRAM LIBRARY SERVICES INC	540006			-544.75	U
11/12/2021	INEI	I2210080		INGRAM LIBRARY SERVICES INC	540006			-173.58	U
11/12/2021	INEI	I2210080		INGRAM LIBRARY SERVICES INC	540006		173.58		U
11/12/2021	INEI	I2210761		INGRAM LIBRARY SERVICES INC	540006		153.32		U
11/12/2021	INEI	I2210761		INGRAM LIBRARY SERVICES INC	540006			-153.32	U
11/21/2021	INEI	I2209526		INGRAM LIBRARY SERVICES INC	540006			-693.42	U
11/21/2021	INEI	I2209526		INGRAM LIBRARY SERVICES INC	540006		693.42		U
11/22/2021	INEI	I2210091		INGRAM LIBRARY SERVICES INC	540006		59.30		U
11/22/2021	INEI	I2210091		INGRAM LIBRARY SERVICES INC	540006			-59.30	U
11/22/2021	INEI	I2210093		INGRAM LIBRARY SERVICES INC	540006			-136.76	U
11/22/2021	INEI	I2210093		INGRAM LIBRARY SERVICES INC	540006		136.76		U
11/22/2021	INEI	I2210094		INGRAM LIBRARY SERVICES INC	540006		77.05		U
11/22/2021	INEI	I2210094		INGRAM LIBRARY SERVICES INC	540006			-77.05	U
11/22/2021	INEI	I2210096		INGRAM LIBRARY SERVICES INC	540006		110.18		U
11/22/2021	INEI	I2210096		INGRAM LIBRARY SERVICES INC	540006			-110.18	U
11/22/2021	INEI	I2210097		INGRAM LIBRARY SERVICES INC	540006			-845.50	U
11/22/2021	INEI	I2210097		INGRAM LIBRARY SERVICES INC	540006		845.50		U
11/22/2021	INEI	I2210098		INGRAM LIBRARY SERVICES INC	540006		565.17		U
11/22/2021	INEI	I2210098		INGRAM LIBRARY SERVICES INC	540006			-565.17	U
11/22/2021	INEI	I2210100		INGRAM LIBRARY SERVICES INC	540006			-296.13	U
11/22/2021	INEI	I2210100		INGRAM LIBRARY SERVICES INC	540006		296.13		U
11/22/2021	INEI	I2210103		INGRAM LIBRARY SERVICES INC	540006			-274.14	U
11/22/2021	INEI	I2210103		INGRAM LIBRARY SERVICES INC	540006		274.14		U
11/22/2021	INEI	I2210104		INGRAM LIBRARY SERVICES INC	540006		492.59		U
11/22/2021	INEI	I2210104		INGRAM LIBRARY SERVICES INC	540006			-492.59	U
11/22/2021	INEI	I2210107		INGRAM LIBRARY SERVICES INC	540006		187.28		U
11/22/2021	INEI	I2210107		INGRAM LIBRARY SERVICES INC	540006			-187.28	U
11/22/2021	INEI	I2210108		INGRAM LIBRARY SERVICES INC	540006			-578.94	U
11/22/2021	INEI	I2210108		INGRAM LIBRARY SERVICES INC	540006		578.94		U
11/22/2021	INEI	I2210109		INGRAM LIBRARY SERVICES INC	540006			-465.15	U
11/22/2021	INEI	I2210109		INGRAM LIBRARY SERVICES INC	540006		465.15		U
11/22/2021	INEI	I2210111		INGRAM LIBRARY SERVICES INC	540006			-156.78	U
11/22/2021	INEI	I2210111		INGRAM LIBRARY SERVICES INC	540006		156.78		U
11/22/2021	INEI	I2210112		INGRAM LIBRARY SERVICES INC	540006		332.19		U
11/22/2021	INEI	I2210112		INGRAM LIBRARY SERVICES INC	540006			-332.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/22/2021	INEI	I2210113		INGRAM LIBRARY SERVICES INC	540006		96.77		U
11/22/2021	INEI	I2210113		INGRAM LIBRARY SERVICES INC	540006			-96.77	U
11/22/2021	INEI	I2210115		INGRAM LIBRARY SERVICES INC	540006		131.86		U
11/22/2021	INEI	I2210115		INGRAM LIBRARY SERVICES INC	540006			-131.86	U
11/22/2021	INEI	I2210116		INGRAM LIBRARY SERVICES INC	540006		98.75		U
11/22/2021	INEI	I2210116		INGRAM LIBRARY SERVICES INC	540006			-98.75	U
11/23/2021	INEI	I2210193		INGRAM LIBRARY SERVICES INC	540006		356.53		U
11/23/2021	INEI	I2210193		INGRAM LIBRARY SERVICES INC	540006			-356.53	U
11/23/2021	INEI	I2210195		INGRAM LIBRARY SERVICES INC	540006		973.07		U
11/23/2021	INEI	I2210195		INGRAM LIBRARY SERVICES INC	540006			-973.07	U
11/24/2021	INEI	I2210117		INGRAM LIBRARY SERVICES INC	540006			-1,652.85	U
11/24/2021	INEI	I2210117		INGRAM LIBRARY SERVICES INC	540006		1,652.85		U
11/24/2021	INEI	I2210197		INGRAM LIBRARY SERVICES INC	540006		1,506.20		U
11/24/2021	INEI	I2210197		INGRAM LIBRARY SERVICES INC	540006			-1,506.20	U
11/24/2021	INEI	I2210199		INGRAM LIBRARY SERVICES INC	540006		191.03		U
11/24/2021	INEI	I2210199		INGRAM LIBRARY SERVICES INC	540006			-191.03	U
11/24/2021	INEI	I2210201		INGRAM LIBRARY SERVICES INC	540006		125.19		U
11/24/2021	INEI	I2210201		INGRAM LIBRARY SERVICES INC	540006			-125.19	U
12/07/2021	INEI	I2212492		INGRAM LIBRARY SERVICES INC	540006		1,742.04		U
12/07/2021	INEI	I2212492		INGRAM LIBRARY SERVICES INC	540006			-1,742.04	U
12/08/2021	INEI	I2212489		INGRAM LIBRARY SERVICES INC	540006		614.62		U
12/08/2021	INEI	I2212489		INGRAM LIBRARY SERVICES INC	540006			-614.62	U
12/08/2021	INEI	I2212490		INGRAM LIBRARY SERVICES INC	540006		649.84		U
12/08/2021	INEI	I2212490		INGRAM LIBRARY SERVICES INC	540006			-649.84	U
12/08/2021	INEI	I2212491		INGRAM LIBRARY SERVICES INC	540006		980.45		U
12/08/2021	INEI	I2212491		INGRAM LIBRARY SERVICES INC	540006			-980.45	U
12/08/2021	INEI	I2212503		INGRAM LIBRARY SERVICES INC	540006		1,004.31		U
12/08/2021	INEI	I2212503		INGRAM LIBRARY SERVICES INC	540006			-1,004.31	U
12/09/2021	INEI	I2212493		INGRAM LIBRARY SERVICES INC	540006		245.52		U
12/09/2021	INEI	I2212493		INGRAM LIBRARY SERVICES INC	540006			-245.52	U
12/09/2021	INEI	I2212494		INGRAM LIBRARY SERVICES INC	540006			-464.71	U
12/09/2021	INEI	I2212494		INGRAM LIBRARY SERVICES INC	540006		464.71		U
12/09/2021	INEI	I2212495		INGRAM LIBRARY SERVICES INC	540006			-327.44	U
12/09/2021	INEI	I2212495		INGRAM LIBRARY SERVICES INC	540006		327.44		U
12/09/2021	INEI	I2212496		INGRAM LIBRARY SERVICES INC	540006			-213.53	U
12/09/2021	INEI	I2212496		INGRAM LIBRARY SERVICES INC	540006		213.53		U
12/09/2021	INEI	I2212497		INGRAM LIBRARY SERVICES INC	540006		545.21		U
12/09/2021	INEI	I2212497		INGRAM LIBRARY SERVICES INC	540006			-545.21	U
12/09/2021	INEI	I2212498		INGRAM LIBRARY SERVICES INC	540006		149.01		U
12/09/2021	INEI	I2212498		INGRAM LIBRARY SERVICES INC	540006			-149.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/09/2021	INEI	I2212499		INGRAM LIBRARY SERVICES INC	540006			-47.19	U
12/09/2021	INEI	I2212499		INGRAM LIBRARY SERVICES INC	540006		47.19		U
12/09/2021	INEI	I2212500		INGRAM LIBRARY SERVICES INC	540006		51.25		U
12/09/2021	INEI	I2212500		INGRAM LIBRARY SERVICES INC	540006			-51.25	U
12/09/2021	INEI	I2212502		INGRAM LIBRARY SERVICES INC	540006		234.83		U
12/09/2021	INEI	I2212502		INGRAM LIBRARY SERVICES INC	540006			-234.83	U
12/09/2021	INEI	I2212504		INGRAM LIBRARY SERVICES INC	540006			-133.34	U
12/09/2021	INEI	I2212504		INGRAM LIBRARY SERVICES INC	540006		133.34		U
12/09/2021	INEI	I2212505		INGRAM LIBRARY SERVICES INC	540006		144.80		U
12/09/2021	INEI	I2212505		INGRAM LIBRARY SERVICES INC	540006			-144.80	U
12/09/2021	INEI	I2212506		INGRAM LIBRARY SERVICES INC	540006		746.66		U
12/09/2021	INEI	I2212506		INGRAM LIBRARY SERVICES INC	540006			-746.66	U
12/09/2021	INEI	I2212513		INGRAM LIBRARY SERVICES INC	540006		461.72		U
12/09/2021	INEI	I2212513		INGRAM LIBRARY SERVICES INC	540006			-461.72	U
12/09/2021	INEI	I2212773		INGRAM LIBRARY SERVICES INC	540006			-246.40	U
12/09/2021	INEI	I2212773		INGRAM LIBRARY SERVICES INC	540006		246.40		U
12/09/2021	INEI	I2212774		INGRAM LIBRARY SERVICES INC	540006			-1,109.95	U
12/09/2021	INEI	I2212774		INGRAM LIBRARY SERVICES INC	540006		1,109.95		U
12/09/2021	INEI	I2212775		INGRAM LIBRARY SERVICES INC	540006			-183.04	U
12/09/2021	INEI	I2212775		INGRAM LIBRARY SERVICES INC	540006		183.04		U
12/09/2021	INEI	I2212776		INGRAM LIBRARY SERVICES INC	540006		65.94		U
12/09/2021	INEI	I2212776		INGRAM LIBRARY SERVICES INC	540006			-65.94	U
12/09/2021	INEI	I2212777		INGRAM LIBRARY SERVICES INC	540006			-71.39	U
12/09/2021	INEI	I2212777		INGRAM LIBRARY SERVICES INC	540006		71.39		U
12/09/2021	INEI	I2212778		INGRAM LIBRARY SERVICES INC	540006			-314.37	U
12/09/2021	INEI	I2212778		INGRAM LIBRARY SERVICES INC	540006		314.37		U
12/09/2021	INEI	I2212779		INGRAM LIBRARY SERVICES INC	540006			-562.81	U
12/09/2021	INEI	I2212779		INGRAM LIBRARY SERVICES INC	540006		562.81		U
12/09/2021	INEI	I2212780		INGRAM LIBRARY SERVICES INC	540006		58.95		U
12/09/2021	INEI	I2212780		INGRAM LIBRARY SERVICES INC	540006			-58.95	U
12/09/2021	INEI	I2212781		INGRAM LIBRARY SERVICES INC	540006		204.32		U
12/09/2021	INEI	I2212781		INGRAM LIBRARY SERVICES INC	540006			-204.32	U
12/09/2021	INEI	I2212782		INGRAM LIBRARY SERVICES INC	540006			-232.47	U
12/09/2021	INEI	I2212782		INGRAM LIBRARY SERVICES INC	540006		232.47		U
12/09/2021	INEI	I2212783		INGRAM LIBRARY SERVICES INC	540006		470.90		U
12/09/2021	INEI	I2212783		INGRAM LIBRARY SERVICES INC	540006			-470.90	U
12/09/2021	INEI	I2212784		INGRAM LIBRARY SERVICES INC	540006		150.58		U
12/09/2021	INEI	I2212784		INGRAM LIBRARY SERVICES INC	540006			-150.58	U
12/09/2021	INEI	I2212785		INGRAM LIBRARY SERVICES INC	540006			-165.20	U
12/09/2021	INEI	I2212785		INGRAM LIBRARY SERVICES INC	540006		165.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/09/2021	INEI	I2212786		INGRAM LIBRARY SERVICES INC	540006		392.25		U
12/09/2021	INEI	I2212786		INGRAM LIBRARY SERVICES INC	540006			-392.25	U
12/09/2021	INEI	I2212787		INGRAM LIBRARY SERVICES INC	540006		82.82		U
12/09/2021	INEI	I2212787		INGRAM LIBRARY SERVICES INC	540006			-82.82	U
12/09/2021	INEI	I2212788		INGRAM LIBRARY SERVICES INC	540006			-25.04	U
12/09/2021	INEI	I2212788		INGRAM LIBRARY SERVICES INC	540006		25.04		U
12/09/2021	INEI	I2212789		INGRAM LIBRARY SERVICES INC	540006		103.23		U
12/09/2021	INEI	I2212789		INGRAM LIBRARY SERVICES INC	540006			-103.23	U
12/10/2021	INEC	I2211392		INGRAM LIBRARY SERVICES INC	540006		-19.65		U
12/10/2021	INEC	I2211392		INGRAM LIBRARY SERVICES INC	540006			19.65	U
12/10/2021	INEI	I2211398		INGRAM LIBRARY SERVICES INC	540006		329.38		U
12/10/2021	INEI	I2211398		INGRAM LIBRARY SERVICES INC	540006			-329.38	U
12/13/2021	INEI	I2211394		INGRAM LIBRARY SERVICES INC	540006			-243.82	U
12/13/2021	INEI	I2211394		INGRAM LIBRARY SERVICES INC	540006		243.82		U
12/13/2021	INEI	I2211396		INGRAM LIBRARY SERVICES INC	540006			-593.80	U
12/13/2021	INEI	I2211396		INGRAM LIBRARY SERVICES INC	540006		593.80		U
12/13/2021	INEI	I2211401		INGRAM LIBRARY SERVICES INC	540006		477.05		U
12/13/2021	INEI	I2211401		INGRAM LIBRARY SERVICES INC	540006			-477.05	U
12/13/2021	INEI	I2211403		INGRAM LIBRARY SERVICES INC	540006		229.76		U
12/13/2021	INEI	I2211403		INGRAM LIBRARY SERVICES INC	540006			-229.76	U
12/14/2021	INEI	I2211399		INGRAM LIBRARY SERVICES INC	540006			-452.52	U
12/14/2021	INEI	I2211399		INGRAM LIBRARY SERVICES INC	540006		452.52		U
12/14/2021	INEI	I2212501		INGRAM LIBRARY SERVICES INC	540006		741.00		U
12/14/2021	INEI	I2212501		INGRAM LIBRARY SERVICES INC	540006			-741.00	U
12/14/2021	INEI	I2212704		INGRAM LIBRARY SERVICES INC	540006		86.64		U
12/14/2021	INEI	I2212704		INGRAM LIBRARY SERVICES INC	540006			-86.64	U
12/14/2021	INEI	I2212705		INGRAM LIBRARY SERVICES INC	540006			-46.70	U
12/14/2021	INEI	I2212705		INGRAM LIBRARY SERVICES INC	540006		46.70		U
12/14/2021	INEI	I2212708		INGRAM LIBRARY SERVICES INC	540006		114.74		U
12/14/2021	INEI	I2212708		INGRAM LIBRARY SERVICES INC	540006			-114.74	U
12/16/2021	CORD	P2200117		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
12/19/2021	INEI	I2212772		INGRAM LIBRARY SERVICES INC	540006			-395.66	U
12/19/2021	INEI	I2212772		INGRAM LIBRARY SERVICES INC	540006		395.66		U
12/20/2021	INEI	I2211726		INGRAM LIBRARY SERVICES INC	540006			-2,839.55	U
12/20/2021	INEI	I2211726		INGRAM LIBRARY SERVICES INC	540006		2,839.55		U
12/21/2021	INEI	I2211725		INGRAM LIBRARY SERVICES INC	540006		402.51		U
12/21/2021	INEI	I2211725		INGRAM LIBRARY SERVICES INC	540006			-402.51	U
12/21/2021	INEI	I2212706		INGRAM LIBRARY SERVICES INC	540006		250.02		U
12/21/2021	INEI	I2212706		INGRAM LIBRARY SERVICES INC	540006			-250.02	U
12/21/2021	INEI	I2212709		INGRAM LIBRARY SERVICES INC	540006		380.15		U

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				Library State Funds	2330				
12/21/2021	INEI	I2212709		INGRAM LIBRARY SERVICES INC	540006			-380.15	U
12/21/2021	INEI	I2212710		INGRAM LIBRARY SERVICES INC	540006		305.40		U
12/21/2021	INEI	I2212710		INGRAM LIBRARY SERVICES INC	540006			-305.40	U
12/21/2021	INEI	I2212711		INGRAM LIBRARY SERVICES INC	540006		907.66		U
12/21/2021	INEI	I2212711		INGRAM LIBRARY SERVICES INC	540006			-907.66	U
12/21/2021	INEI	I2212712		INGRAM LIBRARY SERVICES INC	540006		132.07		U
12/21/2021	INEI	I2212712		INGRAM LIBRARY SERVICES INC	540006			-132.07	U
12/21/2021	INEI	I2212713		INGRAM LIBRARY SERVICES INC	540006		96.85		U
12/21/2021	INEI	I2212713		INGRAM LIBRARY SERVICES INC	540006			-96.85	U
12/21/2021	INEI	I2212714		INGRAM LIBRARY SERVICES INC	540006		969.91		U
12/21/2021	INEI	I2212714		INGRAM LIBRARY SERVICES INC	540006			-969.91	U
12/21/2021	INEI	I2212715		INGRAM LIBRARY SERVICES INC	540006		473.58		U
12/21/2021	INEI	I2212715		INGRAM LIBRARY SERVICES INC	540006			-473.58	U
12/21/2021	INEI	I2212716		INGRAM LIBRARY SERVICES INC	540006			-1,118.59	U
12/21/2021	INEI	I2212716		INGRAM LIBRARY SERVICES INC	540006		1,118.59		U
12/21/2021	INEI	I2212717		INGRAM LIBRARY SERVICES INC	540006		596.01		U
12/21/2021	INEI	I2212717		INGRAM LIBRARY SERVICES INC	540006			-596.01	U
12/21/2021	INEI	I2212718		INGRAM LIBRARY SERVICES INC	540006		111.08		U
12/21/2021	INEI	I2212718		INGRAM LIBRARY SERVICES INC	540006			-111.08	U
12/21/2021	INEI	I2212719		INGRAM LIBRARY SERVICES INC	540006		329.52		U
12/21/2021	INEI	I2212719		INGRAM LIBRARY SERVICES INC	540006			-329.52	U
12/21/2021	INEI	I2212720		INGRAM LIBRARY SERVICES INC	540006			-11.64	U
12/21/2021	INEI	I2212720		INGRAM LIBRARY SERVICES INC	540006		11.64		U
12/21/2021	INEI	I2212721		INGRAM LIBRARY SERVICES INC	540006		527.11		U
12/21/2021	INEI	I2212721		INGRAM LIBRARY SERVICES INC	540006			-527.11	U
12/21/2021	INEI	I2212722		INGRAM LIBRARY SERVICES INC	540006		186.75		U
12/21/2021	INEI	I2212722		INGRAM LIBRARY SERVICES INC	540006			-186.75	U
12/21/2021	INEI	I2212723		INGRAM LIBRARY SERVICES INC	540006			-905.99	U
12/21/2021	INEI	I2212723		INGRAM LIBRARY SERVICES INC	540006		905.99		U
12/21/2021	INEI	I2212724		INGRAM LIBRARY SERVICES INC	540006			-80.56	U
12/21/2021	INEI	I2212724		INGRAM LIBRARY SERVICES INC	540006		80.56		U
12/21/2021	INEI	I2212725		INGRAM LIBRARY SERVICES INC	540006			-93.10	U
12/21/2021	INEI	I2212725		INGRAM LIBRARY SERVICES INC	540006		93.10		U
12/23/2021	INEI	I2212541		INGRAM LIBRARY SERVICES INC	540006			-431.20	U
12/23/2021	INEI	I2212541		INGRAM LIBRARY SERVICES INC	540006		431.20		U
12/23/2021	INEI	I2212542		INGRAM LIBRARY SERVICES INC	540006		784.96		U
12/23/2021	INEI	I2212542		INGRAM LIBRARY SERVICES INC	540006			-784.96	U
12/23/2021	INEI	I2212543		INGRAM LIBRARY SERVICES INC	540006		847.35		U
12/23/2021	INEI	I2212543		INGRAM LIBRARY SERVICES INC	540006			-847.35	U
12/23/2021	INEI	I2212549		INGRAM LIBRARY SERVICES INC	540006		327.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
12/23/2021	INEI	I2212549		INGRAM LIBRARY SERVICES INC	540006			-327.52	U
12/23/2021	INEI	I2212550		INGRAM LIBRARY SERVICES INC	540006		291.76		U
12/23/2021	INEI	I2212550		INGRAM LIBRARY SERVICES INC	540006			-291.76	U
12/23/2021	INEI	I2212551		INGRAM LIBRARY SERVICES INC	540006			-273.42	U
12/23/2021	INEI	I2212551		INGRAM LIBRARY SERVICES INC	540006		273.42		U
12/23/2021	INEI	I2212552		INGRAM LIBRARY SERVICES INC	540006		310.69		U
12/23/2021	INEI	I2212552		INGRAM LIBRARY SERVICES INC	540006			-310.69	U
12/23/2021	INEI	I2212555		INGRAM LIBRARY SERVICES INC	540006			-250.01	U
12/23/2021	INEI	I2212555		INGRAM LIBRARY SERVICES INC	540006		250.01		U
12/29/2021	INEC	I2212034		INGRAM LIBRARY SERVICES INC	540006			6.17	U
12/29/2021	INEC	I2212034		INGRAM LIBRARY SERVICES INC	540006		-6.17		U
12/30/2021	INEI	I2212544		INGRAM LIBRARY SERVICES INC	540006		239.89		U
12/30/2021	INEI	I2212544		INGRAM LIBRARY SERVICES INC	540006			-239.89	U
12/30/2021	INEI	I2212545		INGRAM LIBRARY SERVICES INC	540006		294.45		U
12/30/2021	INEI	I2212545		INGRAM LIBRARY SERVICES INC	540006			-294.45	U
12/30/2021	INEI	I2212546		INGRAM LIBRARY SERVICES INC	540006		142.26		U
12/30/2021	INEI	I2212546		INGRAM LIBRARY SERVICES INC	540006			-142.26	U
12/30/2021	INEI	I2212547		INGRAM LIBRARY SERVICES INC	540006		81.18		U
12/30/2021	INEI	I2212547		INGRAM LIBRARY SERVICES INC	540006			-81.18	U
12/30/2021	INEI	I2212548		INGRAM LIBRARY SERVICES INC	540006			-111.37	U
12/30/2021	INEI	I2212548		INGRAM LIBRARY SERVICES INC	540006		111.37		U
12/30/2021	INEI	I2212553		INGRAM LIBRARY SERVICES INC	540006			-241.75	U
12/30/2021	INEI	I2212553		INGRAM LIBRARY SERVICES INC	540006		241.75		U
12/30/2021	INEI	I2212554		INGRAM LIBRARY SERVICES INC	540006		70.31		U
12/30/2021	INEI	I2212554		INGRAM LIBRARY SERVICES INC	540006			-70.31	U
12/30/2021	INEI	I2212556		INGRAM LIBRARY SERVICES INC	540006		429.16		U
12/30/2021	INEI	I2212556		INGRAM LIBRARY SERVICES INC	540006			-429.16	U
12/30/2021	INEI	I2212557		INGRAM LIBRARY SERVICES INC	540006			-132.39	U
12/30/2021	INEI	I2212557		INGRAM LIBRARY SERVICES INC	540006		132.39		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	267,761.00	161,502.26	18,497.74	
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
07/01/2021	PORD	P2202292		PINNACLE NETWORK SOLUTIONS	5AL329			32.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2021	PORD	P2202292		PINNACLE NETWORK SOLUTIONS	5AL329			171.20	U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329		30.00		U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329			-171.20	U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329			-32.10	U
11/24/2021	INEI	I2210493		PINNACLE NETWORK SOLUTIONS	5AL329		171.20		U
ENDING BALANCE:		(1) Mobile Printer			5AL329	208.00	201.20	0.00	
BEGINNING BALANCE:		(2) Printers - Repl.			5AL444	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL444	1,730.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			273.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		273.92		U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-273.92	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		1,455.20		U
ENDING BALANCE:		(2) Printers - Repl.			5AL444	1,730.00	1,729.12	0.00	
BEGINNING BALANCE:		(4) Charging Stations - Irmo, CWC			5AL462	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL462	2,492.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			2,222.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		269.49		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		2,222.13		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-2,222.13	U
ENDING BALANCE:		(4) Charging Stations - Irmo, CWC			5AL462	2,492.00	2,491.62	0.00	
BEGINNING BALANCE:		(2) Monitors for Security Cameras			5AL463	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL463	270.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL463			269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463			-269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463		269.64		U
ENDING BALANCE:		(2) Monitors for Security Cameras			5AL463	270.00	269.64	0.00	
BEGINNING BALANCE:		(2) Ceiling Mounted Projectors			5AL466	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL466	31,290.00			U

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				Library State Funds	2330				
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
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-7,211.80	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		999.92		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		5,331.28		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-5,566.93	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		567.10		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-567.10	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		7,211.80		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-999.92	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-898.80	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		2,097.20		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-2,097.20	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		898.80		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		2,137.86		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-2,137.86	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		838.88		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-838.88	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		642.00		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-642.00	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		819.94		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-819.94	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		147.66		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-147.66	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		353.10		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-353.10	U

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				Library State Funds	2330				
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		918.06		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-918.06	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		5,460.71		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-6,000.00	U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466		380.00		U
12/10/2021	INEI	I2211294		ADVANCED VIDEO GROUP INC	5AL466			-380.00	U
12/10/2021	INEI	I2211301		ADVANCED VIDEO GROUP INC	5AL466			-1,710.00	U
12/10/2021	INEI	I2211301		ADVANCED VIDEO GROUP INC	5AL466		1,710.00		U
ENDING BALANCE:				(2) Ceiling Mounted Projectors	5AL466	31,290.00	30,514.31	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Marquee	5AL472	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL472	19,925.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL472			4,900.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			750.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			12,706.25	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			2,400.00	U
08/27/2021	BD02	J2200555		ABT 22-022	5AL472	835.00			U
ENDING BALANCE:				Batesburg-Leesville Marquee	5AL472	20,760.00	0.00	20,756.25	
BEGINNING BALANCE:				(2) PowerSwitch On Stack Switches	5AM279	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM279	13,152.00			U
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
10/28/2021	PORD	P2201791		DELL MARKETING LP	5AM280			0.00	U
10/28/2021	PORD	P2201791		DELL MARKETING LP	5AM280			47,523.93	U
11/10/2021	INEI	I2209374		DELL MARKETING LP	5AM280		47,523.92		U
11/10/2021	INEI	I2209374		DELL MARKETING LP	5AM280			-47,523.93	U
ENDING BALANCE:				(1) Dell EMC Spinning - Rpl	5AM280	47,923.00	47,523.92	0.00	
BEGINNING BALANCE:				(25) Personal Computers (F1) - Rpl	5AM281	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM281	20,800.00			U
09/30/2021	PORD	P2201566		DELL MARKETING LP	5AM281			18,965.75	U
ENDING BALANCE:				(25) Personal Computers (F1) - Rpl	5AM281	20,800.00	0.00	18,965.75	

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				Library State Funds	2330				
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
10/12/2021	BD02	J2200991		ABT 22-054	5AM283	4,330.00			U
11/09/2021	PORD	P2201928		DATA NETWORK SOLUTIONS	5AM283			13,032.60	U
11/09/2021	PORD	P2201928		DATA NETWORK SOLUTIONS	5AM283			9,000.00	U
12/10/2021	INEI	I2210885		DATA NETWORK SOLUTIONS	5AM283		13,032.60		U
12/10/2021	INEI	I2210885		DATA NETWORK SOLUTIONS	5AM283			-13,032.60	U
ENDING BALANCE:				(20) ZigThin Clients - New	5AM283	22,035.00	13,032.60	9,000.00	
BEGINNING BALANCE:				(10) Flat Panel Monitors - Rpl	5AM284	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM284	1,740.00			U
10/05/2021	BD02	J2200894		ABT 22-052	5AM284	-1,740.00			U
ENDING BALANCE:				(10) Flat Panel Monitors - Rpl	5AM284	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Network Printers - Rpl	5AM285	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM285	1,444.00			U
12/20/2021	BD02	J2201751		ABT 22-107	5AM285	1,664.00			U
ENDING BALANCE:				(2) Standard Network Printers - Rpl	5AM285	3,108.00	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
12/20/2021	BD02	J2201751		ABT 22-107	5AM286	117.00			U
ENDING BALANCE:				(2) Stdrd Color Network Printers	5AM286	2,049.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Printer - Rpl	5AM287	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM287	1,340.00			U
12/06/2021	PORD	P2202166		SHI INTERNATIONAL CORP.	5AM287			32.10	U
12/06/2021	PORD	P2202166		SHI INTERNATIONAL CORP.	5AM287			689.08	U
ENDING BALANCE:				(1) Thermal Printer - Rpl	5AM287	1,340.00	0.00	721.18	

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				Library State Funds	2330				
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:		(20) Flat Panel Monitors (Repl)			5AM354	0.00	0.00	0.00	
10/05/2021	BD02	J2200894		ABT 22-052	5AM354	4,305.00			U
10/28/2021	PORD	P2201793		DELL MARKETING LP	5AM354			4,301.40	U
12/06/2021	INEI	I2210977		DELL MARKETING LP	5AM354			-4,301.40	U
12/06/2021	INEI	I2210977		DELL MARKETING LP	5AM354		4,301.40		U
ENDING BALANCE:		(20) Flat Panel Monitors (Repl)			5AM354	4,305.00	4,301.40	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	589,503.00	304,211.53	78,370.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	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
11/19/2021	PORD	P2202297		SHI INTERNATIONAL CORP.	540010			314.94	U
12/02/2021	POCL	*2200744		Close PO P2201585	540010			-960.00	U
12/09/2021	INEI	I2209833		SHI INTERNATIONAL CORP.	540010		45.42		U
12/09/2021	INEI	I2209833		SHI INTERNATIONAL CORP.	540010			-45.42	U
ENDING BALANCE:				Minor Software	540010	1,006.00	45.42	314.94	
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

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
09/30/2021	PORD	P2201567		GOVCONNECTION, INC	5AM341			3,079.55	U
10/29/2021	INEI	I2208202		GOVCONNECTION, INC	5AM341		3,079.55		U
10/29/2021	INEI	I2208202		GOVCONNECTION, INC	5AM341			-3,079.55	U
ENDING BALANCE:		(1) IMAC			5AM341	3,080.00	3,079.55	0.00	
BEGINNING BALANCE:		(3) TrippLite UPS System			5AM342	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM342	3,843.00			U
09/30/2021	PORD	P2201573		DELL MARKETING LP	5AM342			3,842.37	U
10/14/2021	INEI	I2207377		DELL MARKETING LP	5AM342		3,842.37		U
10/14/2021	INEI	I2207377		DELL MARKETING LP	5AM342			-3,842.37	U
ENDING BALANCE:		(3) TrippLite UPS System			5AM342	3,843.00	3,842.37	0.00	
BEGINNING BALANCE:		(3) Rugged Laptops for Outreach			5AM344	0.00	0.00	0.00	
09/03/2021	BD02	J2200661		ABT 22-026	5AM344	4,675.00			U
09/20/2021	BD02	J2200859		ABT 22-047	5AM344	740.00			U
09/30/2021	PORD	P2201588		DELL MARKETING LP	5AM344			1,796.53	U
09/30/2021	PORD	P2201588		DELL MARKETING LP	5AM344			3,614.46	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344			-1,796.53	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344		3,614.43		U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344			-3,614.46	U
10/18/2021	INEI	I2207714		DELL MARKETING LP	5AM344		1,796.53		U
ENDING BALANCE:		(3) Rugged Laptops for Outreach			5AM344	5,415.00	5,410.96	0.00	
BEGINNING BALANCE:					5AM367	0.00	0.00	0.00	
ENDING BALANCE:					5AM367	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM368	0.00	0.00	0.00	
ENDING BALANCE:					5AM368	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM369	0.00	0.00	0.00	
ENDING BALANCE:					5AM369	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM370	0.00	0.00	0.00	
ENDING BALANCE:					5AM370	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:					5AM371	0.00	0.00	0.00	
ENDING BALANCE:					5AM371	0.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING07	57,595.00	12,378.30	314.94	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
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:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
12/14/2021	BD02	J2201525		BAR 22-061	540006	2,000.00			U
12/21/2021	PORD	P2202315		INGRAM LIBRARY SERVICES INC	540006			2,000.00	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	2,000.00	0.00	2,000.00	
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	32,000.00	0.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	525021	1,368.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,368.00	0.00	0.00	
BEGINNING BALANCE:				(2) Hotspots	5AL397	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL397	732.00			U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397		126.75		U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397			-126.75	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397		114.07		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397			-114.07	U
09/02/2021	CORD	P2200086		VERIZON WIRELESS	5AL397			732.00	U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	5AL397		76.02		U
09/23/2021	INEI	I2206698		VERIZON WIRELESS	5AL397			-76.02	U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	5AL397		76.02		U
10/23/2021	INEI	I2209326		VERIZON WIRELESS	5AL397			-76.02	U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	5AL397		76.02		U
11/23/2021	INEI	I2211280		VERIZON WIRELESS	5AL397			-76.02	U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	5AL397		76.02		U
12/23/2021	INEI	I2211562		VERIZON WIRELESS	5AL397			-76.02	U
ENDING BALANCE:				(2) Hotspots	5AL397	732.00	544.90	187.10	
BEGINNING BALANCE:				(3) ESX Servers	5AM347	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	5AM347	31,995.00			U
10/28/2021	PORD	P2201794		GOVCONNECTION, INC	5AM347			31,994.58	U
ENDING BALANCE:				(3) ESX Servers	5AM347	31,995.00	0.00	31,994.58	
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
10/21/2021	PORD	P2201747		GOVCONNECTION, INC	5AM348			14,398.95	U
11/29/2021	INEI	I2210469		GOVCONNECTION, INC	5AM348		14,398.95		U
11/29/2021	INEI	I2210469		GOVCONNECTION, INC	5AM348			-14,398.95	U
ENDING BALANCE:				(2) PowerSwitch On Stack Switches	5AM348	14,399.00	14,398.95	0.00	
BEGINNING BALANCE:				(2) Router - Mobile Library	5AM350	0.00	0.00	0.00	
09/28/2021	BD02	J2200844		BAR 22-031	5AM350	7,417.00			U
ENDING BALANCE:				(2) Router - Mobile Library	5AM350	7,417.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	55,911.00	14,943.85	32,181.68	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	95,908.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,248,298.00	1,087,615.40	424,972.91	
				OTHER FINANCING USES	(SOURCES)08	14,235.00	9,386.39	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	4,560.00			U
ENDING BALANCE:				Contracted Maintenance	520100	4,560.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
07/01/2021	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2021	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
12/21/2021	INNI	CR220534		ZINGERS FENCING LLC	520200		450.00		U
ENDING BALANCE:				Contracted Services	520200	5,000.00	2,730.00	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	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				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

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
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
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522200		313.51		U
10/31/2021	JE20	J2201470		PCard-SCOTT BROWN	522200		6.40		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	2,473.66	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	2,500.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	INNI	C220446D		JONES & FRANK CORP	522201		2,153.15		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	2,153.15	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
10/01/2021	INNI	I2205467		COMPORIUM	525000		19.01		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		19.01		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		19.01		U
ENDING BALANCE:				Telephone	525000	300.00	114.06	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

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
07/01/2021	INNI	I2200271		COMPORIUM	525004		99.93		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		99.93		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		99.93		U
10/01/2021	INNI	I2205467		COMPORIUM	525004		99.93		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-99.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		99.93		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		99.93		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		99.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	599.58	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	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U
12/07/2021	INNI	CR220525		SC AVIATION ASSOCIATION	525230		40.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	40.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525390	8,000.00			U
07/01/2021	INNI	I2202001		JOINT MUNICIPAL WATER AND S	525390		12.26		U
07/01/2021	INNI	I2202003		JOINT MUNICIPAL WATER AND S	525390		63.14		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		247.87		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		245.81		U
08/02/2021	INNI	I2203591		JOINT MUNICIPAL WATER AND S	525390		12.26		U
08/02/2021	INNI	I2203595		JOINT MUNICIPAL WATER AND S	525390		63.14		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		240.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		252.99		U
09/01/2021	INNI	I2205587		JOINT MUNICIPAL WATER AND S	525390		12.26		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525390		278.56		U
09/09/2021	INNI	I2204132		DOMINION ENERGY SOUTH CAROL	525390		221.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
10/05/2021	INNI	I2207611		JOINT MUNICIPAL WATER AND S	525390		12.26		U
10/05/2021	INNI	I2207615		JOINT MUNICIPAL WATER AND S	525390		63.14		U
10/07/2021	INNI	I2205590		JOINT MUNICIPAL WATER AND S	525390		63.14		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525390		298.11		U
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525390		210.70		U
11/02/2021	INNI	I2209361		JOINT MUNICIPAL WATER AND S	525390		12.26		U
11/02/2021	INNI	I2209375		JOINT MUNICIPAL WATER AND S	525390		63.14		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525390		157.01		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525390		241.73		U
12/03/2021	INNI	I2210992		JOINT MUNICIPAL WATER AND S	525390		12.26		U
12/03/2021	INNI	I2210994		JOINT MUNICIPAL WATER AND S	525390		63.14		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525390		152.13		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525390		349.36		U
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	3,349.06	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	366,228.00			U
ENDING BALANCE:				Contingency	529903	366,228.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
12/01/2021	INNI	CR220454		COUNTY OF LEXINGTON	538500		14,596.00		U
ENDING BALANCE:				Property Taxes	538500	0.00	14,596.00	0.00	
BEGINNING BALANCE:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM289	60,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
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	OPERATING07	557,441.00	33,614.47	3,100.00	
				OTHER FINANCING USES	(SOURCES)08	57,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE600	12,079.00			U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	12,079.00	0.00	0.00	
BEGINNING BALANCE:				North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ421	185,912.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			13,044.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			32,296.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
ENDING BALANCE:				North Apron Reconstruction	5AJ421	185,912.00	0.00	45,340.90	
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ422	73,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM290	1,140,000.00			U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,359.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,340.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			8,099.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			89,244.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			15,119.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			25,005.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			10,112.00	U
10/13/2021	PORD	P2201671		MICHAEL BAKER INTERNATIONAL	5AM290			16,500.00	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,140,000.00	0.00	184,778.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,410,991.00	0.00	230,118.90	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH429	57,935.00			U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK376	2,699,011.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK376			37,074.32	U
09/30/2021	INEI	I2206636		MICHAEL BAKER INTERNATIONAL	5AK376			-236.92	U
09/30/2021	INEI	I2206636		MICHAEL BAKER INTERNATIONAL	5AK376		236.92		U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			16,460.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			23,298.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			18,851.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			133,301.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			11,066.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			2,013.00	U
12/03/2021	PORD	P2202234		MICHAEL BAKER INTERNATIONAL	5AK376			28,212.00	U
ENDING BALANCE:				Runway 18 Extension	5AK376	2,699,011.00	236.92	270,038.40	
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
12/03/2021	PORD	P2202448		MICHAEL BAKER INTERNATIONAL	5AL328			66,323.00	U
12/03/2021	PORD	P2202448		MICHAEL BAKER INTERNATIONAL	5AL328			12,639.00	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	79,000.00	0.00	78,962.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,835,946.00	236.92	349,000.40	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	100,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	100,000.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	125,000.00			U
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
10/06/2021	J099	J2200888		EMPLOYER PORTION INSURANCE	511121		17,856.73		U
11/08/2021	J099	J2201207		NOV 21 EMPLOYER PORTION INS	511121		17,856.73		U
12/15/2021	J099	J2201631		EMPLOYER PORTION INSURANCE	511121		17,062.23		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	250,000.00	106,345.88	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:				Professional Services	520300	0.00	0.00	0.00	
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			46,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			14,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			14,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
10/13/2021	PORD	P2202454		ALLIANCE CONSULTING ENGINEE	520300			31,000.00	U
11/30/2021	INEI	I2212648		ALLIANCE CONSULTING ENGINEE	520300		14,000.00		U
11/30/2021	INEI	I2212648		ALLIANCE CONSULTING ENGINEE	520300			-14,000.00	U
ENDING BALANCE:				Professional Services	520300	0.00	14,000.00	111,000.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	-1,569,021.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		-392,253.25		U
10/01/2021	JE15	J2200995		Oct-Dec 21 In-kind Building	523110		-392,253.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-784,506.50	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,500.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,500.00		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	250.00			U
ENDING BALANCE:				Vehicle Insurance	524100	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	750.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		263.55		U
07/04/2021	INNI	I2200795		WINDSTREAM CORPORATION	525000		88.18		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		264.24		U
08/04/2021	INNI	I2202573		WINDSTREAM CORPORATION	525000		88.18		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		266.00		U
09/04/2021	INNI	I2204137		WINDSTREAM CORPORATION	525000		88.18		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		264.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2021	INNI	I2205953		WINDSTREAM CORPORATION	525000		88.18		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-265.61		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		265.61		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		265.61		U
11/04/2021	INNI	I2207955		WINDSTREAM CORPORATION	525000		90.35		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		264.22		U
12/04/2021	INNI	I2209950		WINDSTREAM CORPORATION	525000		90.35		U
ENDING BALANCE:		Telephone			525000	5,000.00	2,121.77	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
ENDING BALANCE:		Util / Administration Building			525300	0.00	0.00	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
10/07/2021	INNI	I2206629		DOMINION ENERGY SOUTH CAROL	525351		709.60		U
10/22/2021	INNI	I2207315		CITY OF CAYCE	525351		139.62		U
11/04/2021	INNI	I2208755		DOMINION ENERGY SOUTH CAROL	525351		519.63		U
11/30/2021	JE15	J2201740		A/R OUTSIDE AGENCIES NOVEMB	525351		-970.30		U
12/07/2021	INNI	I2210414		DOMINION ENERGY SOUTH CAROL	525351		450.67		U
12/14/2021	INNI	I2211012		CITY OF CAYCE	525351		141.71		U
12/31/2021	JE15	J2202061		A/R OUTSIDE AGENCIES DEC 21	525351		-623.24		U
ENDING BALANCE:		Util / Magistrate District #6			525351	0.00	-481.53	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense			525701	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525701	42,875.00			U
11/24/2021	PORD	P2202071		LOWES FOODS LLC	525701			39,825.00	U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525701		51.84		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	525701		52.40		U
12/03/2021	INEI	I2210076		LOWES FOODS LLC	525701			-39,825.00	U
12/03/2021	INEI	I2210076		LOWES FOODS LLC	525701		39,825.00		U
12/31/2021	JE15	J2201801		DEC 21 SALES TAX (ONLINE VE	525701		14.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525701		207.66		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	525701		4.53		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	42,875.00	40,155.97	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	195,578.00			U
07/01/2021	BD02	J2200303		ABT 22-009	529903	-7,794.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,505,086.00			U
07/02/2021	BD02	J2200038		ABT 22-001	529903	-522.00			U
08/23/2021	BD02	J2200549		ABT 22-020	529903	-9,345.00			U
10/19/2021	BD02	J2201459		ABT 22-083	529903	-19,267.00			U
12/01/2021	BD02	J2201460		ABT 22-084	529903	-3,670.00			U
12/14/2021	BD02	J2201520		BAR 22-062	529903	-84.00			U
ENDING BALANCE:				Contingency	529903	1,659,982.00	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
10/26/2021	BD02	J2201138		BAR 22-049	549904	-61,750.00			U
11/08/2021	BD02	J2201240		ABT 22-080	549904	-16,515.00			U
11/09/2021	BD02	J2201211		BAR 22-052	549904	1,200,000.00			U
12/14/2021	BD02	J2201518		BAR 22-063	549904	995,321.00			U
ENDING BALANCE:				Capital Contingency	549904	9,119,259.00	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	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549915	50,000.00			U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549916	3,000,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	750,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	750,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	811000	443,763.00			U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	443,763.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812720	25,850.00			U
10/25/2021	J099	J2201045		TAN 2210-14	812720		25,850.00		U
ENDING BALANCE:				Op Trn to Stormwater Consortium/MS4	812720	25,850.00	25,850.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812990	87,470.00			U
10/25/2021	J099	J2201046		TAN 2210-15	812990		87,470.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	87,470.00	87,470.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815800	25,000.00			U
10/25/2021	J099	J2201047		TAN 2210-16	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	832000	1,353,829.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2021	J099	J2201723		TAN 2212-11	832000		1,353,829.00		U
ENDING BALANCE:				RET to Economic Development	832000	1,353,829.00	1,353,829.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,492,615.00	106,345.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,981,153.00	-726,210.29	111,000.00	
				OTHER FINANCING (SOURCES) USES	08	1,935,912.00	1,492,149.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812501	53,176.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	53,176.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING07	17,500.00	0.00	17,500.00	
				OTHER FINANCING USES	(SOURCES)08	53,176.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
10/26/2021	INNI	I2207537		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
11/23/2021	INNI	I2209289		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
12/20/2021	INNI	I2210708		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	32.25	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 EXPENDITURES	OPERATING07	29,014,343.00	32.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 EXPENDITURES	OPERATING07	938.00	937.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 21 Justice Assistance Gr 2496					
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
10/26/2021	BD02	J2201132		BAR 22-039	520306	4,865.00			U
11/29/2021	INNI	CR220543		SISTERCARE INC	520306		981.27		U
ENDING BALANCE:				Counseling Services	520306	4,865.00	981.27	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	4,865.00	981.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	70,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING07	116,214.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	OPERATING07	469,620.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	682.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549904	26,169.00			U
ENDING BALANCE:				Capital Contingency	549904	26,851.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing/Collection System	5AE580	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE580	324,063.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			2,997.00	U
ENDING BALANCE:				Tax Billing/Collection System	5AE580	324,063.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	350,914.00	0.00	252,466.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	20,906.00			U
ENDING BALANCE:				Capital Contingency	549904	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING07	20,906.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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		183.30		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-183.30	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			-600.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		600.00		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
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
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		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			-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		360.00		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
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		183.30		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-150.00	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		150.00		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-600.00	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-183.30	U

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				Rental Properties-Red Bank	5601				
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		900.00		U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103			-900.00	U
10/31/2021	INEI	I2208776		US LAWNS OF COLUMBIA	520103		600.00		U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103			-480.00	U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103		480.00		U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103		120.00		U
11/30/2021	INEI	I2210292		US LAWNS OF COLUMBIA	520103			-120.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	19,370.00	7,993.20	11,313.20	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	2,370.00			U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231		197.45		U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231			-197.45	U
07/01/2021	PORD	P2200711		REPUBLIC SERVICES	520231			2,369.40	U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231		197.45		U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231			-197.45	U
09/01/2021	INEI	I2203461		REPUBLIC SERVICES	520231		197.45		U
09/01/2021	INEI	I2203461		REPUBLIC SERVICES	520231			-197.45	U
10/01/2021	INEI	I2205515		REPUBLIC SERVICES	520231		197.45		U
10/01/2021	INEI	I2205515		REPUBLIC SERVICES	520231			-197.45	U
11/01/2021	INEI	I2208860		REPUBLIC SERVICES	520231		197.45		U
11/01/2021	INEI	I2208860		REPUBLIC SERVICES	520231			-197.45	U
12/01/2021	INEI	I2209345		REPUBLIC SERVICES	520231		197.45		U
12/01/2021	INEI	I2209345		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE:				Garbage Pickup Service	520231	2,370.00	1,184.70	1,184.70	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	6,480.00			U
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			4,320.00	U
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			250.00	U
07/30/2021	INEI	I2202481		SCA OF SC LLC	520232		540.00		U
07/30/2021	INEI	I2202481		SCA OF SC LLC	520232			-540.00	U
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232		540.00		U
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232			-540.00	U
09/30/2021	INEI	I2206257		SCA OF SC LLC	520232		540.00		U
09/30/2021	INEI	I2206257		SCA OF SC LLC	520232			-540.00	U
10/31/2021	INEI	I2208046		SCA OF SC LLC	520232		540.00		U
10/31/2021	INEI	I2208046		SCA OF SC LLC	520232			-540.00	U

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				Rental Properties-Red Bank	5601				
11/30/2021	INEI	I2210006		SCA OF SC LLC	520232		540.00		U
11/30/2021	INEI	I2210006		SCA OF SC LLC	520232			-540.00	U
12/31/2021	INEI	I2211673		SCA OF SC LLC	520232		540.00		U
12/31/2021	INEI	I2211673		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	6,480.00	3,240.00	1,330.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,500.00			U
10/31/2021	JE20	J2201470		PCard-CHRIS BONEY	522000		29.09		U
10/31/2021	JE20	J2201470		PCard-BILLY CROUCH	522000		174.67		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		134.80		U
12/31/2021	JE20	J2202007		PCard-SCOTT BROWN	522000		191.53		U
12/31/2021	JE20	J2202007		PCard-CHRIS BONEY	522000		21.53		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	551.62	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,028.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		998.00		U
ENDING BALANCE:				Building Insurance	524000	1,028.00	998.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	100,000.00			U
07/15/2021	PORD	P2200824		DNR CONSTRUCTION LLC	529903			2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903			-2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903		2,850.00		U
ENDING BALANCE:				Contingency	529903	100,000.00	2,850.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	27,500.00			U
11/17/2021	INNI	I2207968		COUNTY OF LEXINGTON	538500		24,770.21		U
ENDING BALANCE:				Property Taxes	538500	27,500.00	24,770.21	0.00	

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				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Repair Exterior Wall Damage	5AM291	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM291	19,410.00			U
ENDING BALANCE:				Repair Exterior Wall Damage	5AM291	19,410.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Painting	5AM292	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM292	48,508.00			U
ENDING BALANCE:				Exterior Painting	5AM292	48,508.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	245,843.00	41,587.73	13,827.90	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	24,750.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	520206		1,511.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	520206		1,830.00		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520206		1,674.50		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520206		2,961.50		U
11/30/2021	JE20	J2201735		PCard-CHRIS MURRIN	520206		3,095.00		U
12/31/2021	JE20	J2202007		PCard-CHRIS MURRIN	520206		1,861.00		U
ENDING BALANCE:				Background History Screening	520206	24,750.00	12,933.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520209	3,600.00			U
07/01/2021	PORD	P2200140		MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209		186.00		U
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209			-186.00	U
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209		144.00		U
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209			-144.00	U
09/30/2021	INEI	I2210575		MIDLANDS EXAMS AND DRUG SCR	520209		176.00		U
09/30/2021	INEI	I2210575		MIDLANDS EXAMS AND DRUG SCR	520209			-176.00	U
10/31/2021	INEI	I2208777		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
10/31/2021	INEI	I2208777		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
11/30/2021	INEI	I2210307		MIDLANDS EXAMS AND DRUG SCR	520209		848.00		U
11/30/2021	INEI	I2210307		MIDLANDS EXAMS AND DRUG SCR	520209			-848.00	U
12/31/2021	INEI	I2211773		MIDLANDS EXAMS AND DRUG SCR	520209		223.00		U
12/31/2021	INEI	I2211773		MIDLANDS EXAMS AND DRUG SCR	520209			-2,230.00	U
ENDING BALANCE:				Driver History Screening	520209	3,600.00	1,593.00	0.00	
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

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				Workers Compensation Insura	6710				
08/31/2021	INEI	I2205092		MIDLANDS EXAMS AND DRUG SCR	520302		1,995.00		U
08/31/2021	INEI	I2205092		MIDLANDS EXAMS AND DRUG SCR	520302			-1,995.00	U
09/30/2021	INEI	I2206604		MIDLANDS EXAMS AND DRUG SCR	520302		1,735.00		U
09/30/2021	INEI	I2206604		MIDLANDS EXAMS AND DRUG SCR	520302			-1,735.00	U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	520302		69.95		U
10/31/2021	INEI	I2208775		MIDLANDS EXAMS AND DRUG SCR	520302		2,925.00		U
10/31/2021	INEI	I2208775		MIDLANDS EXAMS AND DRUG SCR	520302			-2,925.00	U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520302		69.95		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520302		69.95		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520302		69.95		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520302		69.95		U
10/31/2021	JE20	J2201470		PCard-CHRIS MURRIN	520302		69.95		U
11/30/2021	INEI	I2210306		MIDLANDS EXAMS AND DRUG SCR	520302		1,185.00		U
11/30/2021	INEI	I2210306		MIDLANDS EXAMS AND DRUG SCR	520302			-1,185.00	U
12/31/2021	INEI	I2211717		LMC OCCUPATIONAL HEALTH	520302		123.00		U
12/31/2021	INEI	I2211717		LMC OCCUPATIONAL HEALTH	520302			-123.00	U
12/31/2021	INEI	I2211771		MIDLANDS EXAMS AND DRUG SCR	520302		1,035.00		U
12/31/2021	INEI	I2211771		MIDLANDS EXAMS AND DRUG SCR	520302			-15,660.00	U
ENDING BALANCE:		Drug Testing Services			520302	25,560.00	10,517.70	777.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	1,166.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521214		319.41		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		11.32		U
09/30/2021	JE20	J2200881		PCard-CHRIS MURRIN	521214		9.86		U
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

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				Workers Compensation Insura	6710				
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
12/01/2021	INNI	CR220504		SC COUNTIES WORKERS COMPENS	527309		181,138.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	543,417.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527351	767,653.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527351		18,618.02		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527351		30,868.22		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527351		9,572.67		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527351		57,012.39		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527351		32,612.53		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	148,683.83	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527352	66,883.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527352		5,834.57		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527352		3,447.51		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527352		543.13		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527352		4,872.87		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527352		1,032.95		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	15,731.03	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527353	830,691.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527353		14,113.48		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527353		18,877.00		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527353		21,180.57		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527353		7,611.02		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527353		15,012.81		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	76,794.88	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527358	-31,000.00			U
08/05/2021	INNC	C220152A		SC COUNTIES WORKERS COMPENS	527358		-8,166.92		U
09/09/2021	INNC	C220274B		SC COUNTIES WORKERS COMPENS	527358		-202.38		U
10/11/2021	INNC	C220345B		SC COUNTIES WORKERS COMPENS	527358		-211.36		U
11/10/2021	INNC	C220444A		SC COUNTIES WORKERS COMPENS	527358		-915.34		U
11/30/2021	JE15	J2201728		NOV 21 BUDGETARY REIMBURSEM	527358		-112,577.24		U
12/10/2021	INNC	C220542A		SC COUNTIES WORKERS COMPENS	527358		-278.61		U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-122,351.85	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527359	7,859.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527359		1,459.66		U
09/09/2021	INNI	C220274A		SC COUNTIES WORKERS COMPENS	527359		2,520.03		U
10/11/2021	INNI	C220345		SC COUNTIES WORKERS COMPENS	527359		919.27		U
11/10/2021	INNI	CR220444		SC COUNTIES WORKERS COMPENS	527359		894.56		U
12/10/2021	INNI	CR220542		SC COUNTIES WORKERS COMPENS	527359		1,041.41		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	6,834.93	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 EXPENDITURES	OPERATING	07	3,809,389.00	694,494.61	777.00
OTHER FINANCING USES	(SOURCES)	08	155,421.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/02/2021	JE15	J2200013		PR # 14 Insurance Calculati	519121		-321,196.54		U
07/02/2021	JE15	J2201163		PR # 14 Insurance Calculati	519121		321,196.54		U
07/15/2021	JE15	J2200040		PR # 15 Insurance Calculati	519121		-320,233.03		U
07/15/2021	JE15	J2201165		PR # 15 Insurance Calculati	519121		320,233.03		U
07/15/2021	JE15	J2201167		PR # 15 Insurance Calculati	519121		-234,720.98		U
08/13/2021	JE15	J2200316		PR # 17 Insurance Calculati	519121		-319,137.07		U
08/26/2021	JE15	J2200522		PR # 18 Insurance Calculati	519121		-316,847.17		U
09/09/2021	JE15	J2200564		PR # 19 Insurance Calculati	519121		-317,425.09		U
09/23/2021	JE15	J2200813		PR # 20 Insurance Calculati	519121		-316,522.49		U
10/07/2021	JE15	J2200879		PR # 21 Insurance Calculati	519121		-314,404.76		U
10/21/2021	JE15	J2200961		PR # 22 Insurance Calculati	519121		-312,285.23		U
11/05/2021	JE15	J2201171		PR # 23 Insurance Calculati	519121		-315,399.65		U
11/18/2021	JE15	J2201270		PR # 24 Insurance Calculati	519121		-327,123.23		U
12/02/2021	JE15	J2201469		PR # 25 Insurance Calculati	519121		-318,608.29		U
12/17/2021	JE15	J2201721		PR # 26 Insurance Calculati	519121		-322,002.41		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-3,414,476.37	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520308	31,740.00			U
07/29/2021	INNI	CR220122		LMC OCCUPATIONAL HEALTH	520308		23,260.00		U
ENDING BALANCE:				Health Screening Services	520308	31,740.00	23,260.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520313	5,000.00			U
11/19/2021	INNI	CR220511		JLM ACTUARIAL LLC	520313		7,000.00		U
12/06/2021	BD02	J2201488		ABT 22-095	520313	9,000.00			U
ENDING BALANCE:				Actuarial Services	520313	14,000.00	7,000.00	0.00	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303		31,405.20		U
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303			-31,405.20	U
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303		31,382.12		U
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303			-31,382.12	U
09/01/2021	INEI	I2204715		AMERICAN UNITED LIFE INSURA	527303		31,172.15		U
09/01/2021	INEI	I2204715		AMERICAN UNITED LIFE INSURA	527303			-31,172.15	U
10/01/2021	INEI	I2206694		AMERICAN UNITED LIFE INSURA	527303		30,618.71		U
10/01/2021	INEI	I2206694		AMERICAN UNITED LIFE INSURA	527303			-30,618.71	U
11/01/2021	INEI	I2208070		AMERICAN UNITED LIFE INSURA	527303		31,129.92		U
11/01/2021	INEI	I2208070		AMERICAN UNITED LIFE INSURA	527303			-31,129.92	U
12/01/2021	INEI	I2209364		AMERICAN UNITED LIFE INSURA	527303		31,021.92		U
12/01/2021	INEI	I2209364		AMERICAN UNITED LIFE INSURA	527303			-31,021.92	U
ENDING BALANCE:				Life Insurance Premiums	527303	381,492.00	186,730.02	194,269.98	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527304	639,631.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527304		54,651.08		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527304		54,736.74		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527304		54,179.95		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527304		54,008.63		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527304		120,512.08		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	639,631.00	338,088.48	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527310	3,124,523.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527310		355,096.61		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527310		333,181.66		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527310		345,890.93		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527310		451,303.88		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527310		511,991.94		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527310		403,201.66		U
ENDING BALANCE:				Pharmacy Claims	527310	3,124,523.00	2,400,666.68	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527313	12,373,045.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527313		1,117,845.94		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527313		1,652,815.14		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527313		981,918.65		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527313		1,812,462.12		U
11/23/2021	INNI	CR220468		LMC OCCUPATIONAL HEALTH	527313		6,882.00		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527313		818,707.11		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527313		1,299,662.92		U
ENDING BALANCE:				Medical Insurance Claims	527313	12,373,045.00	7,690,293.88	0.00	
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527314	509,788.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527314		79,271.19		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527314		50,637.75		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527314		55,305.63		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527314		101,280.50		U
11/30/2021	EX01	J2201584		NOV 21 INSURANCE FUND EXPEN	527314		55,392.75		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527314		71,104.40		U
ENDING BALANCE:				Dental Insurance Claims	527314	509,788.00	412,992.22	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527315	537,614.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527315		50,578.34		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527315		46,689.35		U
09/30/2021	EX01	J2200880		SEP 21 INSURANCE FUND EXPEN	527315		46,545.01		U
10/31/2021	EX01	J2201217		OCT 21 INSURANCE FUND EXPEN	527315		48,084.60		U
12/31/2021	EX01	J2201780		DEC 21 INSURANCE FUND EXPEN	527315		96,717.55		U
ENDING BALANCE:				Medical Administrative Costs	527315	537,614.00	288,614.85	0.00	
BEGINNING BALANCE:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527316	38,401.00			U
07/01/2021	PORD	P2200136		DELTA DENTAL OF MISSOURI	527316			38,000.00	U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316		2,420.00		U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316			-2,420.00	U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316		2,397.12		U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316			-2,397.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2021	INEI	I2204681		DELTA DENTAL OF MISSOURI	527316		2,383.04		U
09/01/2021	INEI	I2204681		DELTA DENTAL OF MISSOURI	527316			-2,383.04	U
10/01/2021	INEI	I2206690		DELTA DENTAL OF MISSOURI	527316		2,358.40		U
10/01/2021	INEI	I2206690		DELTA DENTAL OF MISSOURI	527316			-2,358.40	U
11/01/2021	INEI	I2208140		DELTA DENTAL OF MISSOURI	527316		2,332.00		U
11/01/2021	INEI	I2208140		DELTA DENTAL OF MISSOURI	527316			-2,332.00	U
12/01/2021	INEI	I2209378		DELTA DENTAL OF MISSOURI	527316		2,395.36		U
12/01/2021	INEI	I2209378		DELTA DENTAL OF MISSOURI	527316			-2,395.36	U
ENDING BALANCE:				Dental Administrative Costs	527316	38,401.00	14,285.92	23,714.08	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527317	45,197.00			U
07/01/2021	PORD	P2200135		AMERIFLEX	527317			18,000.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			5,700.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			21,300.00	U
07/01/2021	INEI	I2201806		AMERIFLEX	527317		1,500.00		U
07/01/2021	INEI	I2201806		AMERIFLEX	527317			-1,500.00	U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317			-574.48	U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317		574.48		U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317			-2,716.84	U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317		2,716.84		U
08/01/2021	INEI	I2202452		AMERIFLEX	527317		1,504.00		U
08/01/2021	INEI	I2202452		AMERIFLEX	527317			-1,504.00	U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317		567.80		U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317			-567.80	U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
09/01/2021	INEI	I2204663		AMERIFLEX	527317			-1,508.00	U
09/01/2021	INEI	I2204663		AMERIFLEX	527317		1,508.00		U
09/01/2021	INEI	I2205200		TOTAL ADMINISTRATION SERVIC	527317		571.14		U
09/01/2021	INEI	I2205200		TOTAL ADMINISTRATION SERVIC	527317			-571.14	U
09/01/2021	INEI	I2205205		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
09/01/2021	INEI	I2205205		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
10/01/2021	INEI	I2206655		TOTAL ADMINISTRATION SERVIC	527317		571.14		U
10/01/2021	INEI	I2206655		TOTAL ADMINISTRATION SERVIC	527317			-571.14	U
10/01/2021	INEI	I2206656		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
10/01/2021	INEI	I2206656		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
10/01/2021	INEI	I2206662		AMERIFLEX	527317		1,484.00		U
10/01/2021	INEI	I2206662		AMERIFLEX	527317			-1,484.00	U

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				Employee Insurance Fund	6730				
11/01/2021	INEI	I2208071		AMERIFLEX	527317		1,484.00		U
11/01/2021	INEI	I2208071		AMERIFLEX	527317			-1,484.00	U
11/01/2021	INEI	I2208847		TOTAL ADMINISTRATION SERVIC	527317		564.46		U
11/01/2021	INEI	I2208847		TOTAL ADMINISTRATION SERVIC	527317			-564.46	U
11/01/2021	INEI	I2209047		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
11/01/2021	INEI	I2209047		TOTAL ADMINISTRATION SERVIC	527317		2,725.52		U
12/01/2021	INEI	I2210027		AMERIFLEX	527317		1,496.00		U
12/01/2021	INEI	I2210027		AMERIFLEX	527317			-1,496.00	U
12/01/2021	INEI	I2210918		TOTAL ADMINISTRATION SERVIC	527317		647.96		U
12/01/2021	INEI	I2210918		TOTAL ADMINISTRATION SERVIC	527317			-647.96	U
12/01/2021	INEI	I2210922		TOTAL ADMINISTRATION SERVIC	527317			-2,847.04	U
12/01/2021	INEI	I2210922		TOTAL ADMINISTRATION SERVIC	527317		2,847.04		U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	45,197.00	28,938.94	16,061.06	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527318	13,773.00			U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527318			13,500.00	U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318		225.00		U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318			-225.00	U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
09/01/2021	INEI	I2206659		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
09/01/2021	INEI	I2206659		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
10/01/2021	INEI	I2208044		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
10/01/2021	INEI	I2208044		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
11/01/2021	INEI	I2210396		TOTAL ADMINISTRATION SERVIC	527318		1,096.80		U
11/01/2021	INEI	I2210396		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
12/01/2021	INEI	I2212008		TOTAL ADMINISTRATION SERVIC	527318		1,214.40		U
12/01/2021	INEI	I2212008		TOTAL ADMINISTRATION SERVIC	527318			-1,214.40	U
ENDING BALANCE:				Cobra Administrative Costs	527318	13,773.00	6,923.40	6,576.60	
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
08/31/2021	INNI	CR220443		TOTAL ADMINISTRATION SERVIC	527319		652.43		U
11/29/2021	BD02	J2201713		ABT 22-097	527319	950.00			U
ENDING BALANCE:				Compliance Testing	527319	2,990.00	652.43	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527320	29,265.00			U
07/01/2021	PORD	P2200138		EMPOWHR	527320			29,000.00	U
07/01/2021	INEI	I2202480		EMPOWHR	527320		2,770.50		U
07/01/2021	INEI	I2202480		EMPOWHR	527320			-2,770.50	U
08/01/2021	INEI	I2204312		EMPOWHR	527320		2,761.50		U
08/01/2021	INEI	I2204312		EMPOWHR	527320			-2,761.50	U
09/01/2021	INEI	I2206691		EMPOWHR	527320		2,737.50		U
09/01/2021	INEI	I2206691		EMPOWHR	527320			-2,737.50	U
10/01/2021	INEI	I2208122		EMPOWHR	527320		2,755.50		U
10/01/2021	INEI	I2208122		EMPOWHR	527320			-2,755.50	U
11/01/2021	INEI	I2210910		EMPOWHR	527320		2,779.50		U
11/01/2021	INEI	I2210910		EMPOWHR	527320			-2,779.50	U
12/01/2021	INEI	I2211988		EMPOWHR	527320		2,772.00		U
12/01/2021	INEI	I2211988		EMPOWHR	527320			-2,772.00	U
ENDING BALANCE:				Online Benefits System	527320	29,265.00	16,576.50	12,423.50	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527330	115,000.00			U
12/09/2021	INNI	CR220495		TOTAL ADMINISTRATION SERVIC	527330		80,000.00		U
ENDING BALANCE:				Wellness Program Incentives	527330	115,000.00	80,000.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,022,566.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,031,866.00			U
11/29/2021	BD02	J2201713		ABT 22-097	529903	-950.00			U
12/06/2021	BD02	J2201488		ABT 22-095	529903	-9,000.00			U
ENDING BALANCE:				Contingency	529903	2,044,482.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-3,414,476.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,969,461.00	11,495,023.32	253,045.22	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527311	575,475.00			U
07/06/2021	EX01	J2200021		JUL 21 INSURANCE PREMIUM RE	527311		44,583.61		U
08/05/2021	EX01	J2200313		AUG 21 INSURANCE PREMIUM RE	527311		43,521.63		U
09/08/2021	EX01	J2200559		SEPT 21 INSURANCE PREMIUM	527311		43,521.63		U
10/06/2021	EX01	J2200886		OCT 21 INSURANCE PREMIUM RE	527311		43,421.65		U
11/05/2021	EX01	J2201214		NOV 21 INSURANCE PREMIUM RE	527311		42,469.97		U
12/06/2021	EX01	J2201491		DEC 21 INSURANCE PREMIUM RE	527311		41,399.97		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	575,475.00	258,918.46	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	575,475.00	258,918.46	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,492,615.00	-3,308,130.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	68,646,621.00	11,765,764.85	648,617.07	
				OTHER FINANCING USES	(SOURCES)08	2,144,509.00	1,492,149.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520309	1,348,595.00			U
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	520309			1,348,000.00	U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309			-118,664.00	U
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309		118,664.00		U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309		-925.00		U
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309			925.00	U
08/01/2021	INEC	I2206748		MARATHON HEALTH INC	520309		-570.00		U
08/01/2021	INEC	I2206748		MARATHON HEALTH INC	520309			570.00	U
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309		118,878.70		U
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309			-118,878.70	U
09/01/2021	INEC	I2208959		MARATHON HEALTH INC	520309			420.00	U
09/01/2021	INEC	I2208959		MARATHON HEALTH INC	520309		-420.00		U
09/01/2021	INEI	I2204813		MARATHON HEALTH INC	520309		118,664.00		U
09/01/2021	INEI	I2204813		MARATHON HEALTH INC	520309			-118,664.00	U
10/01/2021	INEC	I2210067		MARATHON HEALTH INC	520309		-695.00		U
10/01/2021	INEC	I2210067		MARATHON HEALTH INC	520309			695.00	U
10/01/2021	INEI	I2206747		MARATHON HEALTH INC	520309		118,664.00		U
10/01/2021	INEI	I2206747		MARATHON HEALTH INC	520309			-118,664.00	U
11/01/2021	INEC	I2211996		MARATHON HEALTH INC	520309		-225.00		U
11/01/2021	INEC	I2211996		MARATHON HEALTH INC	520309			225.00	U
11/01/2021	INEI	I2208957		MARATHON HEALTH INC	520309		118,664.00		U
11/01/2021	INEI	I2208957		MARATHON HEALTH INC	520309			-118,664.00	U
12/01/2021	INEI	I2210065		MARATHON HEALTH INC	520309		118,664.00		U
12/01/2021	INEI	I2210065		MARATHON HEALTH INC	520309			-118,664.00	U
ENDING BALANCE:				Medical Services	520309	1,348,595.00	709,363.70	638,636.30	
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

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2021	INEI	I2208958		MARATHON HEALTH INC	521405		4,490.68		U
09/01/2021	INEI	I2208958		MARATHON HEALTH INC	521405			-4,490.68	U
10/01/2021	INEI	I2210066		MARATHON HEALTH INC	521405		8,233.64		U
10/01/2021	INEI	I2210066		MARATHON HEALTH INC	521405			-8,233.64	U
11/01/2021	INEI	I2211995		MARATHON HEALTH INC	521405		2,262.35		U
11/01/2021	INEI	I2211995		MARATHON HEALTH INC	521405			-2,262.35	U
ENDING BALANCE:		Pharmaceuticals			521405	66,143.00	22,390.89	43,609.11	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	364.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		364.00		U
ENDING BALANCE:		Building Insurance			524000	364.00	364.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,350.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		246.36		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		246.82		U
09/01/2021	INNI	I2204125		COMPORIUM	525000		246.82		U
10/01/2021	INNI	I2205467		COMPORIUM	525000		270.37		U
11/01/2021	ICNI	I2207637		COMPORIUM	525000		-246.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		246.82		U
11/01/2021	INNI	I2207637		COMPORIUM	525000		246.82		U
12/01/2021	INNI	I2209223		COMPORIUM	525000		781.16		U
ENDING BALANCE:		Telephone			525000	3,350.00	2,038.35	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,539.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		80.28		U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525004			0.00	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		80.28		U
09/01/2021	INNI	I2204125		COMPORIUM	525004		80.28		U
09/02/2021	PORD	P2201349		VERIZON WIRELESS	525004			468.00	U
09/09/2021	POCL	*2200611		Close PO P2201349	525004			-468.00	U
09/09/2021	POCL	*2200612		Close PO P2201400	525004			0.00	U
10/01/2021	INNI	I2205467		COMPORIUM	525004		80.28		U
11/01/2021	ICNI	I2207637		COMPORIUM	525004		-80.28		U
11/01/2021	INNI	I2207637		COMPORIUM	525004		80.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/01/2021	INNI	I2207637		COMPORIUM	525004		80.28		U
12/01/2021	INNI	I2209223		COMPORIUM	525004		80.28		U
ENDING BALANCE:				WAN Service Charges	525004	1,539.00	481.68	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	7,177.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		26.84		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		403.83		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		25.29		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		409.38		U
09/06/2021	INNI	I2206006		TOWN OF LEXINGTON	525385		23.61		U
09/23/2021	INNI	I2205437		DOMINION ENERGY SOUTH CAROL	525385		384.82		U
10/01/2021	INNI	I2207924		TOWN OF LEXINGTON	525385		24.33		U
10/21/2021	INNI	I2207469		DOMINION ENERGY SOUTH CAROL	525385		279.49		U
11/01/2021	INNI	I2210328		TOWN OF LEXINGTON	525385		20.51		U
11/19/2021	INNI	I2209959		DOMINION ENERGY SOUTH CAROL	525385		235.19		U
12/01/2021	INNI	I2211620		TOWN OF LEXINGTON	525385		23.32		U
12/21/2021	INNI	I2211738		DOMINION ENERGY SOUTH CAROL	525385		251.81		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	2,108.42	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	918.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	918.00			U
ENDING BALANCE:				Contingency	529903	1,836.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,430,982.00	736,747.04	682,245.41	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	50,000.00			U
ENDING BALANCE:				Contracted Services	520200	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/16/2021	ISSU	U2200251		OAK GROVE MAGISTRATE	521000		56.00		U
07/16/2021	ISSU	U2200252		SUMMARY COURT	521000		280.00		U
07/28/2021	ISSU	U2200435		MAGISTRATE COURT SERVICES-	521000		47.71		U
07/28/2021	ISSC	U2200443		MAGISTRATE COURT SERVICES-	521000		-1.12		U
07/28/2021	ISSU	U2200444		MAGISTRATE COURT SERVICES	521000		56.00		U
08/02/2021	ISSU	U2200521		MAGISTRATE COURT- ED LEWIS	521000		280.00		U
09/09/2021	ISSU	U2201141		MAGISTRATE COURT BOND CT	521000		57.36		U
10/05/2021	ISSU	U2201537		MAGISTRATE COURT SUMMERY	521000		114.72		U
10/12/2021	ISSU	U2201685		MAGISTRATE COURT- BOND COUR	521000		57.36		U
11/01/2021	ISSU	U2202020		MAGISTRATE OAK GROVE	521000		28.68		U
11/03/2021	ISSU	U2202054		magistrate court services	521000		86.04		U
11/23/2021	ISSU	U2202355		MAGISTRATE- 2ND FL SUM CT	521000		143.40		U
12/10/2021	ISSU	U2202619		MAGISTRATE COURT-SUM CT	521000		86.04		U
12/13/2021	ISSU	U2202644		MAGISTRATE COURT SERVICES	521000		57.36		U
ENDING BALANCE:				Office Supplies	521000	500.00	1,349.55	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

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2021	ISSC	U2200028		TREASURER	521200		-46.59		U
07/08/2021	ISSU	U2200103		LIBRARY- BATESBURG	521200		31.06		U
07/09/2021	ISSU	U2200125		EMERGENCY INCIDENTS	521200		280.00		U
07/13/2021	ISSU	U2200168		LIBRARY- CHAPIN	521200		31.06		U
07/19/2021	ISSU	U2200286		TECHNOLOGY SERVICES	521200		178.90		U
07/19/2021	ISSU	U2200287		TECHNOLOGY SERVICES	521200		219.52		U
07/21/2021	ISSU	U2200328		MASTER IN EQUITY	521200		28.00		U
07/22/2021	ISSU	U2200345		LIBRARY- ADMIN	521200		40.62		U
07/27/2021	ISSU	U2200387		EMERGENCY INCIDENTS	521200		280.00		U
08/02/2021	ISSU	U2200490		Emergency Incidents- Treasu	521200		46.59		U
08/02/2021	ISSU	U2200502		LIBRARY- ADMIN	521200		570.70		U
08/10/2021	ISSU	U2200668		CLERK OF COURT	521200		560.00		U
08/19/2021	ISSU	U2200831		MAGISTRATE COURT- OAK GROVE	521200		28.44		U
08/19/2021	ISSU	U2200838		MAGISTRATE- OAK GROVE	521200		0.57		U
08/23/2021	ISSC	U2200845		MAGISTRATE - OAK GROVE	521200		-0.57		U
08/26/2021	ISSU	U2200903		MAGISTRATE BATESBURG	521200		56.21		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		82.90		U
09/02/2021	ISSU	U2201005		MAGISTRATE= TRAFFIC	521200		28.68		U
09/02/2021	ISSU	U2201009		IT	521200		104.59		U
09/02/2021	ISSU	U2201033		IT	521200		84.32		U
09/07/2021	ISSU	U2201085		MAGISTRATE OAK GROVE	521200		28.68		U
09/08/2021	ISSU	U2201102		LIBRARY- CW	521200		57.36		U
09/08/2021	ISSU	U2201104		LIBRARY- IRMO	521200		172.08		U
09/10/2021	ISSU	U2201164		LIBRARY-SWANSEA	521200		28.68		U
09/14/2021	ISSU	U2201227		CLERK OF COURT	521200		286.80		U
09/15/2021	ISSU	U2201246		LCPL-IRMO	521200		15.35		U
09/24/2021	ISSU	U2201362		LIBRARY- ADMIN	521200		45.18		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		29.92		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		52.83		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		26.74		U
09/30/2021	JE20	J2200881		PCard-KELLY POOLE	521200		145.32		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		29.91		U
10/01/2021	ISSU	U2201498		GASTON LIBRARY	521200		58.80		U
10/07/2021	ISSU	U2201622		ADMIN LIBRARY	521200		50.68		U
10/12/2021	ISSU	U2201683		LCPL- PELION	521200		25.34		U
10/14/2021	ISSU	U2201758		LCPL-SWANSEA	521200		12.67		U
10/19/2021	ISSU	U2201824		LCPL- CAYCE WC	521200		52.82		U
10/22/2021	ISSU	U2201888		LCPL- irmo	521200		109.74		U

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2021	ISSU	U2201930		LCPL SOUTH CONGAREE	521200		14.34		U
10/27/2021	ISSU	U2201950		EMERGENCY INCIDENTS	521200		143.40		U
11/15/2021	ISSU	U2202210		CAYCE- WEST COLUMBIA- LCPL	521200		79.36		U
11/17/2021	ISSU	U2202278		CLERK OF COURT EMERGENCY	521200		200.75		U
11/22/2021	ISSU	U2202345		LIBRARY- ADMIN COVID	521200		71.70		U
11/29/2021	ISSU	U2202396		CHAPIN LIBRARY	521200		18.41		U
11/30/2021	ISSU	U2202421		LCPL- IRMO	521200		50.68		U
11/30/2021	ISSU	U2202426		LIBRARY, ADMIN	521200		73.28		U
12/03/2021	ISSU	U2202507		CLERK OF COURT	521200		143.40		U
12/10/2021	ISSU	U2202622		LCPL - CAYCE WEST COLUMBIA	521200		172.97		U
12/14/2021	ISSU	U2202667		CLERK OF COURT EMERGENCY IN	521200		143.40		U
12/20/2021	ISSU	U2202751		LCPL GASTON	521200		28.68		U
12/22/2021	ISSU	U2202806		LCPL - ADMIN	521200		50.68		U
12/29/2021	ISSU	U2202827		LIBRARY- IRMO	521200		86.04		U
12/29/2021	ISSU	U2202845		CLERK OF COURT EI	521200		143.40		U
12/31/2021	ISSU	U2202869		LCPL - ADMIN	521200		143.40		U
ENDING BALANCE:				Operating Supplies	521200	7,673.00	5,871.42	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525215	5,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	84,660.00	7,592.25	3,615.72	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 399535
FISCAL YEAR: 22
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2021
TO DATE: 31-DEC-2021
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5884