

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	29,870,921.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		40,569.31		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		38,744.08		U
ENDING BALANCE: Current Property Taxes					410000	29,870,921.00	79,313.39	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	235,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	235,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	150,105.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		645.94		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		234.38		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	150,105.00	880.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	4,293,403.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		374,018.69		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		405,031.45		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,293,403.00	779,050.14	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	42,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		4.26		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		21.26		U
ENDING BALANCE: Current Tax Penalties					412000	42,000.00	25.52	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	800,000.00			U

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		77,172.63		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		52,728.18		U
ENDING BALANCE: Delinquent Taxes					413000	800,000.00	129,900.81	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	165,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		11,575.72		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		7,909.29		U
ENDING BALANCE: Delinquent Tax Penalties					414000	165,000.00	19,485.01	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	416000	40,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	416000		3,317.00		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	416000		3,317.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	6,634.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	2,120,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	2,120,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	150,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	150,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	15,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	15,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	200,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		18,494.60		U
ENDING BALANCE: Motor Carrier Payments					418000	200,000.00	18,494.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	50,000.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		7,144.95		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	50,000.00	7,144.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	161,300.00			U
08/31/2022	CR05	J2300654		AUG 22 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420800	40,750.00			U
08/31/2022	CR05	J2300660		AUG 2022 REVENUES	420800		7,514.93		U
ENDING BALANCE:				Accomodations Tax	420800	40,750.00	7,514.93	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	421000	11,892,612.00			U
08/31/2022	CR05	J2300660		AUG 2022 REVENUES	421000		2,740,239.70		U
ENDING BALANCE:				Local Government Fund Distribution	421000	11,892,612.00	2,740,239.70	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430000	45,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430000		2,845.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	430000		3,320.00		U
ENDING BALANCE:				Animal Control Fees	430000	45,000.00	6,165.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430105	311,875.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	430105		17,547.41		U
ENDING BALANCE:				No Transport Fees	430105	311,875.00	17,547.41	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430110	2,520,200.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	430110		231,414.98		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Transport Mileage Fees	430110	2,520,200.00	231,414.98	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430120	8,073,557.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430120		839,352.12		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	8,073,557.00	839,352.12	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430130	400,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430130		238,553.73		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430130		6,960.31		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	400,000.00	245,514.04	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430131	5,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430131		410.47		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430131		4,230.03		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	5,000.00	4,640.50	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430140	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430140		12,493.10		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430140		798.98		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	15,000.00	13,292.08	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430165	2,046,100.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430165		122,933.78		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	2,046,100.00	122,933.78	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430185	19,011.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430185		2,323.75		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	19,011.00	2,323.75	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430191	500.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430191		23.75		U
				ENDING BALANCE: Ambulance Fees - Interest	430191	500.00	23.75	0.00	
				BEGINNING BALANCE: Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430810	230,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430810		21,906.00		U
				ENDING BALANCE: Vehicle Decal Issuance Fees	430810	230,000.00	21,906.00	0.00	
				BEGINNING BALANCE: Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430900	1,975,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	430900		478,322.78		U
				ENDING BALANCE: Cable Franchise Fees	430900	1,975,000.00	478,322.78	0.00	
				BEGINNING BALANCE: Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430901	330,486.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430901		29,320.36		U
				ENDING BALANCE: Video Service Franchise Fees	430901	330,486.00	29,320.36	0.00	
				BEGINNING BALANCE: Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431004	7,072.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431004		492.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431004		861.00		U
				ENDING BALANCE: Worthless Check Fees	431004	7,072.00	1,353.00	0.00	
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431100	165,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431100		15,332.21		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431100		14,980.80		U
				ENDING BALANCE: Clerk of Court Fees	431100	165,000.00	30,313.01	0.00	
				BEGINNING BALANCE: Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431101	85,000.00			U

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431101		6,248.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431101		7,392.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	85,000.00	13,640.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431102	18,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431102		117.88		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431102		1,083.53		U
ENDING BALANCE: General Sessions Court Fees					431102	18,000.00	1,201.41	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431200	375,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431200		28,961.80		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431200		28,630.57		U
ENDING BALANCE: Family Court Fees					431200	375,000.00	57,592.37	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431300	550,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431300		31,102.49		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431300		63,573.11		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	550,000.00	94,675.60	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431400	28,250.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431400		2,043.75		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431400		2,847.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	28,250.00	4,890.75	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431600	42.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	431600		-2.75		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	42.00	-2.75	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431800	100,000.00			U

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				GF / County Ordinary	1000				
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431800		13,840.00		U
ENDING BALANCE: Coroner Fees					431800	100,000.00	13,840.00	0.00	
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431900	14,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	431900		980.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	431900		840.00		U
ENDING BALANCE: Passport Fees					431900	14,000.00	1,820.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432000	1,127,200.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432000		74,250.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432000		87,840.00		U
ENDING BALANCE: RD Filing Fees					432000	1,127,200.00	162,090.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432100	2,600,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432100		268,385.59		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432100		416,810.35		U
ENDING BALANCE: County Recording Fee					432100	2,600,000.00	685,195.94	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432200	170,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432200		-122,240.13		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432200		347,088.05		U
ENDING BALANCE: State Recording Fees					432200	170,000.00	224,847.92	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	432400	1,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	432400		41.90		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	432400		-415.58		U
ENDING BALANCE: RD - Miscellaneous					432400	1,000.00	-373.68	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435000	4,300.00			U

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	435000		586.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	435000		474.00		U
ENDING BALANCE: Museum Fees					435000	4,300.00	1,060.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435350	32,000.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	435350		10,667.70		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	32,000.00	10,667.70	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436000	2,100,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436000		177,982.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	436000		189,850.40		U
ENDING BALANCE: Bldg Permits - New Permits					436000	2,100,000.00	367,832.40	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436100	5,670.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436100		315.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	436100		495.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,670.00	810.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	436101	8,150.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	436101		800.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	436101		1,075.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	8,150.00	1,875.00	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437601	30,300.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437601		2,548.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	437601		3,546.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	30,300.00	6,094.00	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437602	8,000.00			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
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437602		858.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	437602		1,057.00		U
ENDING BALANCE: Copy Sales - RD					437602	8,000.00	1,915.00	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437603	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437603		1,164.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	437603		2,418.58		U
ENDING BALANCE: Copy Sales - Probate Court					437603	15,000.00	3,582.58	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437700	60,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437700		14,238.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	437700		2,032.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	60,000.00	16,270.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437800	1,902,374.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437800		252,562.96		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	437800		180,100.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	1,902,374.00	432,662.96	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437900	3,500.00			U
ENDING BALANCE: Map & Aerial Sales					437900	3,500.00	0.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438000	215,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438000		15,641.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438000		15,094.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	215,000.00	30,735.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438050	48,000.00			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
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438050		4,660.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438050		1,329.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	48,000.00	5,989.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438100	3,141.00			U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438100		175.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	3,141.00	175.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438101	3,000.00			U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	0.00	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	2,500.00			U
ENDING BALANCE: Vending Machine Sales					438300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438900	19,500.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438900		12,320.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438900		76,730.00		U
ENDING BALANCE: Auction Sales					438900	19,500.00	89,050.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438902	15,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438902		60.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438902		1,564.37		U
ENDING BALANCE: Surplus Sales					438902	15,000.00	1,624.37	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438903	2,450.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438903		34.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438903		25.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,450.00	59.00	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				
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	10,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	439900		1,539.78		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	439900		8,373.11		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	9,912.89	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	442000	11,500.00			U
07/31/2022	CR05	J2300339		JULY 2022	442000		1,540.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	442000		1,735.72		U
ENDING BALANCE: Family Court Fines					442000	11,500.00	3,275.72	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443000	28,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	443000		759.68		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	443000		682.68		U
ENDING BALANCE: Circuit Court Fines					443000	28,000.00	1,442.36	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443500	40,500.00			U
07/31/2022	CR05	J2300339		JULY 2022	443500		33,098.42		U
ENDING BALANCE: Bond Estreatment					443500	40,500.00	33,098.42	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443600	255,000.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	443600		9,769.86		U
ENDING BALANCE: Master-in-Equity					443600	255,000.00	9,769.86	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444000	670,000.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444000		90,374.63		U
ENDING BALANCE: Central Traffic Court					444000	670,000.00	90,374.63	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444027		20.00		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
				GF / County Ordinary	1000				
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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444050	7,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444050		171.30		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444050		166.33		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	7,000.00	337.63	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444100	103,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444100		5,071.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444100		4,000.10		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	103,000.00	9,071.10	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444200	60,960.00			U
07/31/2022	CR05	J2300339		JULY 2022	444200		3,258.62		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444200		2,159.38		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	60,960.00	5,418.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	0.00	0.00	
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444227		100.00		U
ENDING BALANCE:				Mag Dist 2 - Surety Relieved on Bon	444227	0.00	100.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444300	14,394.00			U
07/31/2022	CR05	J2300339		JULY 2022	444300		3,687.87		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444300		2,473.07		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	14,394.00	6,160.94	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444400	47,520.00			U
07/31/2022	CR05	J2300339		JULY 2022	444400		2,298.40		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444400		4,304.58		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				
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	47,520.00	6,602.98	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444500	31,264.00			U
07/31/2022	CR05	J2300339		JULY 2022	444500		4,757.93		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444500		10,620.24		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	31,264.00	15,378.17	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444600	8,484.00			U
07/31/2022	CR05	J2300339		JULY 2022	444600		3,931.59		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444600		2,105.51		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	8,484.00	6,037.10	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444700	1,845.00			U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444700		187.06		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	1,845.00	187.06	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444900	25,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	444900		4,241.61		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	444900		3,559.71		U
ENDING BALANCE:				DUI Court	444900	25,000.00	7,801.32	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445100	62,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445100		3,985.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445100		4,130.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	8,115.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445200	70,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445200		4,390.00		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
				GF / County Ordinary	1000				
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445200		7,300.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	70,000.00	11,690.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445300	31,102.00			U
07/31/2022	CR05	J2300339		JULY 2022	445300		2,790.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445300		2,705.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	31,102.00	5,495.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445400	88,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	445400		7,105.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445400		6,190.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	88,000.00	13,295.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445500	68,032.00			U
07/31/2022	CR05	J2300339		JULY 2022	445500		5,100.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445500		4,975.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	68,032.00	10,075.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	445600	80,224.00			U
07/31/2022	CR05	J2300339		JULY 2022	445600		6,428.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	445600		6,060.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	80,224.00	12,488.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447000	5,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	447000		35,548.25		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	5,000.00	35,548.25	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447500	2,000.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	18,000.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	450000		1,500.00		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	450000		3,000.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	4,500.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450100	1,500,000.00			U
ENDING BALANCE:				Ground Lease Agreements	450100	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451100	46,000.00			U
ENDING BALANCE:				DSS Operating Reimbursements	451100	46,000.00	0.00	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451300	6,314.00			U
ENDING BALANCE:				Veterans Service Officer	451300	6,314.00	0.00	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451400	13,500.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451400		3,375.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	3,375.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451402	51,000.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451402		1,830.93		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	51,000.00	1,830.93	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451404	15,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	15,000.00	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: Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451405	309,373.00			U
				ENDING BALANCE: Reg & Elect Reimb. - General Elect.	451405	309,373.00	0.00	0.00	
				BEGINNING BALANCE: State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451700	7,875.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	451700		12,038.00		U
				ENDING BALANCE: State Salary Supplements	451700	7,875.00	12,038.00	0.00	
				BEGINNING BALANCE: IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451802	20,750.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	451802		2,508.00		U
				ENDING BALANCE: IV-D Case Filing Fees	451802	20,750.00	2,508.00	0.00	
				BEGINNING BALANCE: Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451950	20,000.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	451950		5,638.58		U
				ENDING BALANCE: Indirect Cost Reimbursement	451950	20,000.00	5,638.58	0.00	
				BEGINNING BALANCE: MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452151	55,000.00			U
				ENDING BALANCE: MS4 Municipal Portion	452151	55,000.00	0.00	0.00	
				BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452600	12,000.00			U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	452600		3,841.09		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	452600		3,377.12		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	452600		-3,377.12		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	452600		3,377.12		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	452600		-3,377.12		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	452600		3,594.90		U
				ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)	452600	12,000.00	7,435.99	0.00	
				BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452601	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
				GF / County Ordinary	1000				
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	452601		170.81		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	452601		-298.90		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	452601		-298.90		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	452601		298.90		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	469.71	0.00	
BEGINNING BALANCE: Social Security Admin Reimbursement					457013	0.00	0.00	0.00	
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457013		200.00		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457013		400.00		U
ENDING BALANCE: Social Security Admin Reimbursement					457013	0.00	600.00	0.00	
BEGINNING BALANCE: EMS COPE Services					459104	0.00	0.00	0.00	
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	459104		800.00		U
ENDING BALANCE: EMS COPE Services					459104	0.00	800.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	795,000.00			U
07/31/2022	CR05	J2300341		JULY 22 REVENUES	461000		175,973.12		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	461000		216,219.52		U
ENDING BALANCE: Investment Interest					461000	795,000.00	392,192.64	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461002	20,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	20,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	462001		5.60		U
07/31/2022	JE15	J2300328		SALES TAX-SURPLUS, AVIATION	462001		-17.73		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	462001		109.50		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	97.37	0.00	
BEGINNING BALANCE: General Motors Warranty Work					465910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	465910	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				General Motors Warranty Work	465910	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	467001		1.73		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	467001		4.33		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	6.06	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469102		125.00		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469102		550.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	0.00	675.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469130	10,000.00			U
08/23/2022	BD02	J2300555		BAR 23-012	469130	6,000.00			U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469130		6,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	16,000.00	6,000.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469305		489.25		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469305		125.40		U
ENDING BALANCE:				Sale of Scrap Metal	469305	0.00	614.65	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469320	1,000.00			U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469500	114,000.00			U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469500		1,410.20		U
ENDING BALANCE:				Municipal Tax Billings	469500	114,000.00	1,410.20	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469900	2,750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469900		120.00		U
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469900		106.00		U
ENDING BALANCE: Miscellaneous Revenues					469900	2,750.00	226.00	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469901	1,200.00			U
07/31/2022	JE15	J2300327		REV-SALES TAX DIS; ADJT ROU	469901		78.52		U
07/31/2022	JE15	J2300327		REV-SALES TAX DIS; ADJT ROU	469901		0.04		U
08/31/2022	JE15	J2300884		AUG 22 SALES TAX DISCOUNT	469901		101.45		U
08/31/2022	JE15	J2300884		AUG 22 SALES TAX DISCOUNT	469901		0.04		U
ENDING BALANCE: Sales Tax Discount					469901	1,200.00	180.05	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469903	30,000.00			U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	30,000.00	0.00	0.00	
BEGINNING BALANCE: Special Event Net					469918	0.00	0.00	0.00	
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469918		242.50		U
ENDING BALANCE: Special Event Net					469918	0.00	242.50	0.00	
BEGINNING BALANCE: Credit Card Rebate					469919	0.00	0.00	0.00	
08/31/2022	CR05	J2300664		AUG 2022 REVENUES	469919		12,371.06		U
ENDING BALANCE: Credit Card Rebate					469919	0.00	12,371.06	0.00	
BEGINNING BALANCE: Bank Service Charges					538005	0.00	0.00	0.00	
08/31/2022	EX01	J2300872		AUG 2022 EXPENDITURES	538005		72.00		U
ENDING BALANCE: Bank Service Charges					538005	0.00	72.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
08/31/2022	CR05	J2300666		AUG 2022 REVENUES	801000		-299,122.98		U
08/31/2022	CR05	J2300871		AUG 2022 REVENUES	801000		299,122.98		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 20
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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									
				REVENUE	05	81,848,856.00	8,858,157.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	72.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	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
				Capital Escrow	1310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	25,700.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	25,700.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	1,950.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	1,950.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	19,030.00			U
08/31/2022	CR05	J2300667		AUG 2022 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	19,030.00	4,757.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	9,200.00			U
07/31/2022	CR05	J2300342		JULY 22 REVENUES	461000		6,797.33		U
08/31/2022	CR05	J2300667		AUG 2022 REVENUES	461000		12,653.22		U
ENDING BALANCE:				Investment Interest	461000	9,200.00	19,450.55	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	55,880.00	24,208.07	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
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300343		JULY 22 REVENUES	461000		12,657.34		U
08/31/2022	CR05	J2300668		AUG 2022 REVENUES	461000		13,532.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,189.50	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	26,189.50	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
Economic Development					2000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300344		JULY 22 REVENUES	461000		821.39		U
08/31/2022	CR05	J2300669		AUG 2022 REVENUES	461000		912.80		U
ENDING BALANCE: Investment Interest					461000	1,000.00	1,734.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,300,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,300,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	1,000.00	1,734.19	0.00	
OTHER FINANCING (SOURCES)					08	-1,300,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300345		JULY 22 REVENUES	461000		3,052.18		U
08/31/2022	CR05	J2300670		AUG 2022 REVENUES	461000		4,140.40		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,192.58	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	7,192.58	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
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C213554	- Bentley Pontoons	455275	0.00	0.00	0.00	
07/01/2022	BD02	J2300174		BAR 23-003	455275	50,000.00			U
ENDING BALANCE:		CCED #	C213554	- Bentley Pontoons	455275	50,000.00	0.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	50,000.00	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
Economic Development Multi- 2005									
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
08/31/2022	CR05	J2300671		AUG 2022 REVENUES	417103		89.47		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	89.47	0.00	
Investment Interest									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300346		JULY 22 REVENUES	461000		288.00		U
08/31/2022	CR05	J2300671		AUG 2022 REVENUES	461000		390.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	678.69	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	768.16	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	
07/31/2022	CR05	J2300347		JULY 22 REVENUES	461000		3,620.68		U
08/31/2022	CR05	J2300672		AUG 2022 REVENUES	461000		4,911.59		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,532.27	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	8,532.27	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
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420800	299,250.00			U
08/31/2022	CR05	J2300673		AUG 2022 REVENUES	420800		142,783.64		U
				ENDING BALANCE: Accomodations Tax	420800	299,250.00	142,783.64	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	299,250.00	142,783.64	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
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435300	1,400,000.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	435300		123,170.50		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	435300		127,313.33		U
ENDING BALANCE: Tourism Development Fees					435300	1,400,000.00	250,483.83	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435302	200,000.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	435302		27,751.33		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	435302		29,015.58		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	200,000.00	56,766.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	130.00			U
07/31/2022	CR05	J2300348		JULY 22 REVENUES	461000		138.06		U
08/31/2022	CR05	J2300674		AUG 2022 REVENUES	461000		388.73		U
ENDING BALANCE: Investment Interest					461000	130.00	526.79	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,600,130.00	307,777.53	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: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435400	75,000.00			U
07/31/2022	CR05	J2300349		JULY 22 REVENUES	435400		8,850.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	75,000.00	8,850.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	250.00			U
07/31/2022	CR05	J2300349		JULY 22 REVENUES	461000		133.96		U
08/31/2022	CR05	J2300675		AUG 2022 REVENUES	461000		181.72		U
ENDING BALANCE: Investment Interest					461000	250.00	315.68	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	75,250.00	9,165.68	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
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	420700	600,000.00			U
08/31/2022	CR05	J2300676		AUG 2022 REVENUES	420700		567,043.32		U
ENDING BALANCE:				Mini-Bottle Tax	420700	600,000.00	567,043.32	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	600,000.00	567,043.32	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	581,115.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	410000		792.34		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	410000		756.44		U
ENDING BALANCE: Current Property Taxes					410000	581,115.00	1,548.78	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	3,500.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,500.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	2,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	410530		12.59		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	410530		4.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	2,500.00	17.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	83,745.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	411000		7,262.27		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	411000		7,864.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	83,745.00	15,126.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	800.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	412000		0.10		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	412000		0.42		U
ENDING BALANCE: Current Tax Penalties					412000	800.00	0.52	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	15,000.00			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				
07/31/2022	CR05	J2300350		JULY 22 REVENUES	413000		1,510.15		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	413000		1,033.81		U
ENDING BALANCE: Delinquent Taxes					413000	15,000.00	2,543.96	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	2,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	414000		226.51		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	414000		155.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	2,500.00	381.60	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	70,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	70,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	5,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	5,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	1,500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	418000		360.75		U
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	360.75	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	250.00			U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	418100		139.37		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	250.00	139.37	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	23,800.00			U

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				Indigent Care	2200				
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	500.00			U
07/31/2022	CR05	J2300350		JULY 22 REVENUES	461000		1,107.07		U
08/31/2022	CR05	J2300677		AUG 2022 REVENUES	461000		1,343.01		U
ENDING BALANCE: Investment Interest					461000	500.00	2,450.08	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	815,410.00	28,518.52	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	7,199,831.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	410000		9,783.74		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	410000		9,342.09		U
ENDING BALANCE: Current Property Taxes					410000	7,199,831.00	19,125.83	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	36,180.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	410530		155.70		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	410530		56.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	36,180.00	212.18	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	1,034,844.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	411000		90,181.24		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	411000		97,657.72		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,034,844.00	187,838.96	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	9,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	412000		1.05		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	412000		5.12		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	6.17	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	190,000.00			U

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				Library Operations	2300				
07/31/2022	CR05	J2300351		JULY 22 REVENUES	413000		18,604.67		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	413000		12,710.73		U
ENDING BALANCE: Delinquent Taxes					413000	190,000.00	31,315.40	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	30,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	414000		2,790.67		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	414000		1,906.67		U
ENDING BALANCE: Delinquent Tax Penalties					414000	30,000.00	4,697.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	400,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	400,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	25,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	25,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	20,000.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	418000		4,457.78		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	4,457.78	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	4,000.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	418100		1,722.16		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	4,000.00	1,722.16	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	28,550.00			U

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				Library Operations	2300				
08/31/2022	CR05	J2300678		AUG 2022 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437609	9,033.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	437609		640.95		U
				ENDING BALANCE: Copy Sales - Library	437609	9,033.00	640.95	0.00	
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437620	12,034.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	437620		1,260.00		U
				ENDING BALANCE: Fax Sales - Library	437620	12,034.00	1,260.00	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	250.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	438300		20.30		U
				ENDING BALANCE: Vending Machine Sales	438300	250.00	20.30	0.00	
				BEGINNING BALANCE: Library Book Fines	449000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	449000	52,258.00			U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	449000		7,995.14		U
				ENDING BALANCE: Library Book Fines	449000	52,258.00	7,995.14	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	21,291.00			U
07/31/2022	CR05	J2300351		JULY 22 REVENUES	461000		10,036.58		U
08/31/2022	CR05	J2300678		AUG 2022 REVENUES	461000		12,154.92		U
				ENDING BALANCE: Investment Interest	461000	21,291.00	22,191.50	0.00	
				BEGINNING BALANCE: Donated Capital Items	469200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469200	500.00			U
				ENDING BALANCE: Donated Capital Items	469200	500.00	0.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	469900	100.00			U
				ENDING BALANCE: Miscellaneous Revenues	469900	100.00	0.00	0.00	
				TOTAL FUND: 2300 Library Operations					
				REVENUE	05	9,395,371.00	288,621.26	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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434900	14,060.00			U
08/31/2022	CR05	J2300679		AUG 2022 REVENUES	434900		1,310.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	14,060.00	1,310.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	125.00			U
07/31/2022	CR05	J2300352		JULY 22 REVENUES	461000		36.05		U
08/31/2022	CR05	J2300679		AUG 2022 REVENUES	461000		48.90		U
ENDING BALANCE:				Investment Interest	461000	125.00	84.95	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	15,710.00	1,394.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	429000	587,982.00			U
08/23/2022	BD02	J2300554		BAR 23-015	429000	73,712.00			U
08/31/2022	CR05	J2300680		AUG 2022 REVENUES	429000		165,423.51		U
				ENDING BALANCE: State Aid	429000	661,694.00	165,423.51	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	661,694.00	165,423.51	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
				Library Lottery Funds	2331				
BEGINNING BALANCE:				State Lottery Funds	429100	0.00	0.00	0.00	
07/31/2022	CR05	J2300353		JULY 22 REVENUES	429100		57,594.82		U
ENDING BALANCE:				State Lottery Funds	429100	0.00	57,594.82	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				REVENUE	05	0.00	57,594.82	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
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/31/2022 CR05 J2300354 JULY 22 REVENUES	457000		2,000.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	2,000.00	0.00	
				TOTAL FUND: 2340 Library Federal Funds					
				REVENUE	05	0.00	2,000.00	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
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457020	1,368.00			U
08/23/2022	BD02	J2300556		BAR 23-013	457020	17,451.00			U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	18,819.00	0.00	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	458020	11,087.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	11,087.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	802300	-2,865.00			U
ENDING BALANCE:				Op Trn from Library Operations	802300	-2,865.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	29,906.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-2,865.00	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
Community Development Block 2400									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	33,978.00			U
07/31/2022	CR05	J2300355		JULY 22 REVENUES	456100		7,294.88		U
08/31/2022	CR05	J2300681		AUG 2022 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	33,978.00	10,126.44	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	1,865,909.00			U
07/31/2022	CR05	J2300355		JULY 22 REVENUES	457000		37,321.57		U
08/31/2022	CR05	J2300681		AUG 2022 REVENUES	457000		66,484.56		U
ENDING BALANCE: Federal Grant Income					457000	1,865,909.00	103,806.13	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-49,378.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,899,887.00	113,932.57	0.00	
OTHER FINANCING USES (SOURCES)					08	-49,378.00	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
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	27,215.00			U
07/31/2022	CR05	J2300356		JULY 22 REVENUES	456100		2,952.09		U
08/31/2022	CR05	J2300682		AUG 2022 REVENUES	456100		2,267.92		U
ENDING BALANCE: Program Income					456100	27,215.00	5,220.01	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	722,712.00			U
07/31/2022	CR05	J2300356		JULY 22 REVENUES	457000		25,968.33		U
08/31/2022	CR05	J2300682		AUG 2022 REVENUES	457000		78,615.92		U
ENDING BALANCE: Federal Grant Income					457000	722,712.00	104,584.25	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-39,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	749,927.00	109,804.26	0.00	
OTHER FINANCING (SOURCES)08						-39,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	157,470.00			U
07/31/2022	CR05	J2300357		JULY 22 REVENUES	457000		59,203.91		U
08/31/2022	CR05	J2300683		AUG 2022 REVENUES	457000		13,100.96		U
				ENDING BALANCE: Federal Grant Income	457000	157,470.00	72,304.87	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	157,470.00	72,304.87	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
				HOME - ARP	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/23/2022 BD02 J2300553 BAR 23-014	457000	130,968.00			U
				ENDING BALANCE: Federal Grant Income	457000	130,968.00	0.00	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	130,968.00	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
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300358		JULY 22 REVENUES	457000		12,000.00		U
08/31/2022	CR05	J2300684		AUG 2022 REVENUES	457000		65,905.16		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	77,905.16	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	77,905.16	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
				CDBG-MIT	2406				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/31/2022 CR05 J2300359 JULY 22 REVENUES	457000		40,226.25		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	40,226.25	0.00	
				TOTAL FUND: 2406 CDBG-MIT					
				REVENUE	05	0.00	40,226.25	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
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300360		JULY 22 REVENUES	457000		14,695.38		U
08/31/2022	CR05	J2300685		AUG 2022 REVENUES	457000		249.08		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	14,944.46	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	14,944.46	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
				CDBG-CV	2408				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2022	CR05	J2300361		JULY 22 REVENUES	457000		119,021.07		U
08/31/2022	CR05	J2300686		AUG 2022 REVENUES	457000		180,505.42		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	299,526.49	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	299,526.49	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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451800	500,000.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	451800		33,248.91		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	451800		31,981.85		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	500,000.00	65,230.76	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451801	25,000.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	451801		2,343.69		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	451801		4,687.38		U
ENDING BALANCE: IV-D Incentive Payments					451801	25,000.00	7,031.07	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	7,500.00			U
07/31/2022	CR05	J2300362		JULY 22 REVENUES	461000		2,450.35		U
08/31/2022	CR05	J2300687		AUG 2022 REVENUES	461000		3,323.99		U
ENDING BALANCE: Investment Interest					461000	7,500.00	5,774.34	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
REVENUE					05	587,500.00	78,036.17	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
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451803	14,304.00			U
07/31/2022	CR05	J2300363		JULY 22 REVENUES	451803		1,072.50		U
08/31/2022	CR05	J2300688		AUG 2022 REVENUES	451803		775.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	14,304.00	1,848.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300363		JULY 22 REVENUES	461000		464.67		U
08/31/2022	CR05	J2300688		AUG 2022 REVENUES	461000		630.34		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,095.01	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	14,304.00	2,943.01	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
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	6,376.00			U
08/31/2022	CR05	J2300689		AUG 2022 REVENUES	457000		1,222.00		U
ENDING BALANCE:				Federal Grant Income	457000	6,376.00	1,222.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	6,376.00	1,222.00	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
				Project Lifesaver Grant	2421				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				07/08/2022 BD02 J2300185 BAR 23-006	458000	20,000.00			U
				ENDING BALANCE: State Grant Income	458000	20,000.00	0.00	0.00	
				TOTAL FUND: 2421 Project Lifesaver Grant REVENUE	05	20,000.00	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
Impaired Driving Countermea 2426									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	52,328.00			U
07/31/2022	CR05	J2300364		JULY 22 REVENUES	457000		13,051.00		U
ENDING BALANCE:				Federal Grant Income	457000	52,328.00	13,051.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea					05	52,328.00	13,051.00	0.00	
REVENUE									

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	12,246.00			U
07/31/2022	CR05	J2300365		JULY 22 REVENUES	456400		1,690.87		U
ENDING BALANCE:				Narcotics Confiscation	456400	12,246.00	1,690.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300365		JULY 22 REVENUES	461000		51.46		U
08/31/2022	CR05	J2300690		AUG 2022 REVENUES	461000		69.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	121.26	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	12,246.00	1,812.13	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
LE/School Resource Officers 2437									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	6,451.00			U
08/31/2022	CR05	J2300691		AUG 2022 REVENUES	457000		35,242.74		U
ENDING BALANCE:				Federal Grant Income	457000	6,451.00	35,242.74	0.00	
TOTAL FUND: 2437 LE/School Resource Officers REVENUE					05	6,451.00	35,242.74	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
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	100,418.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	37,337.00			U
ENDING BALANCE: Federal Grant Income					457000	137,755.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-12,917.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-12,917.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
REVENUE					05	137,755.00	0.00	0.00	
OTHER FINANCING (SOURCES)08						-12,917.00	0.00	0.00	
USES									

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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 / Victims of Crime Act	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	205,141.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	26,275.00			U
08/31/2022	CR05	J2300692		AUG 2022 REVENUES	457000		61,727.78		U
ENDING BALANCE: Federal Grant Income					457000	231,416.00	61,727.78	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-134,885.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-134,885.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	231,416.00	61,727.78	0.00	
				OTHER FINANCING USES	(SOURCES)08	-134,885.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	128,732.00			U
07/01/2022	BD02	J2300564		BAR 23-001	457000	15,952.00			U
08/31/2022	CR05	J2300693		AUG 2022 REVENUES	457000		42,348.26		U
ENDING BALANCE: Federal Grant Income					457000	144,684.00	42,348.26	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-58,518.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-58,518.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
					REVENUE	05	144,684.00	42,348.26	0.00
					OTHER FINANCING USES	(SOURCES)08	-58,518.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431002	300.00			U
ENDING BALANCE:				Drug Court Application Fee	431002	300.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-71,386.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-71,386.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	300.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-71,386.00	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	
07/01/2022	BD02	J2300564		BAR 23-001	457000	161,088.00			U
07/31/2022	CR05	J2300366		JULY 22 REVENUES	457000		3,047.40		U
ENDING BALANCE:				Federal Grant Income	457000	161,088.00	3,047.40	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
				REVENUE	05	161,088.00	3,047.40	0.00	
				OTHER FINANCING USES	(SOURCES)08	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
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	84,615.00			U
ENDING BALANCE:				Federal Grant Income	457000	84,615.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	84,615.00	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
Hospital Preparedness Progr 2478									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022 BD02 J2300564 BAR 23-001					457000	36,713.00			U
ENDING BALANCE: Federal Grant Income					457000	36,713.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
REVENUE					05	36,713.00	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	
				08/31/2022 CR05 J2300694 AUG 2022 REVENUES	457000		12,544.73		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	12,544.73	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	0.00	12,544.73	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
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/29/2022	JE15	J2300942		PA 23-02 Record Inc for Exp	457000		184,670.75		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	184,670.75	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP REVENUE					05	0.00	184,670.75	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	
07/01/2022	BD02	J2300564		BAR 23-001	457000	1,128.00			U
ENDING BALANCE: Federal Grant Income					457000	1,128.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr REVENUE					05	1,128.00	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
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	457000	40,465.00			U
07/31/2022	CR05	J2300367		JULY 22 REVENUES	457000		1,799.00		U
ENDING BALANCE: Federal Grant Income					457000	40,465.00	1,799.00	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr REVENUE					05	40,465.00	1,799.00	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
FY19 Justice Assistance Gra 2499									
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2022 BD02 J2300564 BAR 23-001					457000	2,377.00			U
ENDING BALANCE: Federal Grant Income					457000	2,377.00	0.00	0.00	
TOTAL FUND: 2499 FY19 Justice Assistance Gra REVENUE					05	2,377.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	48,919.00			U
07/31/2022	CR05	J2300368		JULY 22 REVENUES	456100		18,450.19		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-76,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-59,914.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-59,914.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	18,450.19	0.00	
				OTHER FINANCING (SOURCES)	08	-135,914.00	0.00	0.00	
				USES					

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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
Sol / Comm Juvenile Arbitra 2501									
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	60,000.00			U
07/31/2022	CR05	J2300369		JULY 22 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	30.00			U
07/31/2022	CR05	J2300369		JULY 22 REVENUES	461000		50.10		U
08/31/2022	CR05	J2300695		AUG 2022 REVENUES	461000		67.97		U
ENDING BALANCE: Investment Interest					461000	30.00	118.07	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-43,412.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	60,030.00	15,118.07	0.00	
OTHER FINANCING USES					(SOURCES)08	-96,588.00	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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	459100	21,344.00			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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,242.00			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 USES (SOURCES)	08	-1,242.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 74
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coroner Child Fatality Revi 2540									
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
08/31/2022	CR05	J2300696		AUG 2022 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	2,898.55	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	2,898.55	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431100	12,500.00			U
07/31/2022	CR05	J2300370		JULY 22 REVENUES	431100		3,380.00		U
08/31/2022	CR05	J2300697		AUG 2022 REVENUES	431100		1,010.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	4,390.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	300.00			U
07/31/2022	CR05	J2300370		JULY 22 REVENUES	461000		140.85		U
08/31/2022	CR05	J2300697		AUG 2022 REVENUES	461000		191.07		U
ENDING BALANCE: Investment Interest					461000	300.00	331.92	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	4,721.92	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
PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE:		911	Tariff (LandLines)		435100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435100	500,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	435100		57,505.39		U
ENDING BALANCE:		911	Tariff (LandLines)		435100	500,000.00	57,505.39	0.00	
BEGINNING BALANCE:		911	CMRS Cell Phone Surcharge		435101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435101	1,100,000.00			U
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	435101		340,413.73		U
ENDING BALANCE:		911	CMRS Cell Phone Surcharge		435101	1,100,000.00	340,413.73	0.00	
BEGINNING BALANCE:		911	CMRS Capital Reimb.		435103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	435103	360,000.00			U
ENDING BALANCE:		911	CMRS Capital Reimb.		435103	360,000.00	0.00	0.00	
BEGINNING BALANCE:		E911	& CMRS Municipal Disbursement		435110	0.00	0.00	0.00	
07/31/2022	CR05	J2300371		JULY 22 REVENUES	435110		2,332.17		U
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	435110		20,318.09		U
ENDING BALANCE:		E911	& CMRS Municipal Disbursement		435110	0.00	22,650.26	0.00	
BEGINNING BALANCE:		911	Tape Sales		437550	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437550	2,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	437550		757.48		U
ENDING BALANCE:		911	Tape Sales		437550	2,000.00	757.48	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	20,000.00			U
07/31/2022	CR05	J2300371		JULY 22 REVENUES	461000		9,502.79		U
08/31/2022	CR05	J2300698		AUG 2022 REVENUES	461000		12,890.89		U
ENDING BALANCE:			Investment Interest		461000	20,000.00	22,393.68	0.00	
TOTAL FUND:	2605 PS / Emergency Telephone Sy REVENUE				05	1,982,000.00	443,720.54	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 77
FGRODTA

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				

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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	
07/31/2022	CR05	J2300372		JULY 22 REVENUES	461000		38.30		U
08/31/2022	CR05	J2300699		AUG 22 REVENUES	461000		51.95		U
ENDING BALANCE: Investment Interest					461000	0.00	90.25	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	466000	22,088.00			U
07/01/2022	BD02	J2300769		BAR 23-026	466000	2,912.00			U
ENDING BALANCE: SCE & G Support Funds					466000	25,000.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	25,000.00	90.25	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
Sol / Forfeiture Funds (Nar 2610)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	10,000.00			U
07/31/2022	CR05	J2300373		JULY 22 REVENUES	456400		58.92		U
08/31/2022	CR05	J2300700		AUG 2022 REVENUES	456400		3,289.56		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	3,348.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	100.00			U
07/31/2022	CR05	J2300373		JULY 22 REVENUES	461000		136.90		U
08/31/2022	CR05	J2300700		AUG 2022 REVENUES	461000		185.72		U
ENDING BALANCE: Investment Interest					461000	100.00	322.62	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar REVENUE					05	10,100.00	3,671.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443500	5,000.00			U
07/31/2022	CR05	J2300374		JULY 22 REVENUES	443500		22,308.13		U
08/31/2022	CR05	J2300701		AUG 2022 REVENUES	443500		50.00		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	22,358.13	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451500	667,395.00			U
08/31/2022	CR05	J2300701		AUG 2022 REVENUES	451500		32,731.54		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	667,395.00	32,731.54	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	672,395.00	55,089.67	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
Sol / Pre-trial Interventio 2612									
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	126,500.00			U
ENDING BALANCE:				Program Income	456100	126,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-68,743.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-68,743.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	126,500.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-68,743.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	431004	11,530.00			U
07/31/2022	CR05	J2300375		JULY 22 REVENUES	431004		950.00		U
08/31/2022	CR05	J2300702		AUG 2022 REVENUES	431004		1,400.00		U
ENDING BALANCE: Worthless Check Fees					431004	11,530.00	2,350.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	802611	-71,885.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-71,885.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	11,530.00	2,350.00	0.00	
OTHER FINANCING USES					(SOURCES)08	-71,885.00	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 / Alcohol Education Pro 2615									
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	677.00			U
ENDING BALANCE: Program Income					456100	677.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	677.00	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/Broker Disclosure Penal 2616									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	250.00			U
07/31/2022	CR05	J2300376		JULY 22 REVENUES	461000		259.21		U
08/31/2022	CR05	J2300703		AUG 2022 REVENUES	461000		351.62		U
ENDING BALANCE: Investment Interest					461000	250.00	610.83	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	250.00	610.83	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451610	200,000.00			U
07/31/2022	CR05	J2300377		JULY 22 REVENUES	451610		6,535.25		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	6,535.25	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe REVENUE					05	200,000.00	6,535.25	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451610	922,823.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451611	151,838.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	451615		37,839.77		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	37,839.77	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/31/2022	CR05	J2300378		JULY 22 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451620	76,606.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451620		29,945.54		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	76,606.00	29,945.54	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451621	16,669.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451621		6,293.04		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	16,669.00	6,293.04	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451632	39,367.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451632		9,968.25		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	39,367.00	9,968.25	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
				Public Defender	2619				
				BEGINNING BALANCE: Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451633	32,450.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451633		8,309.30		U
				ENDING BALANCE: Civil Fees (Lexington)	451633	32,450.00	8,309.30	0.00	
				BEGINNING BALANCE: CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451634	78,126.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451634		19,531.49		U
				ENDING BALANCE: CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
				BEGINNING BALANCE: DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451635	55,401.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451635		13,850.22		U
				ENDING BALANCE: DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
				BEGINNING BALANCE: Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451636	8,566.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451636		2,168.96		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	8,566.00	2,168.96	0.00	
				BEGINNING BALANCE: Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451637	7,061.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451637		1,807.99		U
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	7,061.00	1,807.99	0.00	
				BEGINNING BALANCE: CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451638	16,999.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451638		4,249.81		U
				ENDING BALANCE: CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
				BEGINNING BALANCE: DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	451639	12,055.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	451639		3,013.64		U
				ENDING BALANCE: DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	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
				Public Defender	2619				
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455004	86,000.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	455004		5,250.00		U
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	455004		5,000.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	86,000.00	10,250.00	0.00	
BEGINNING BALANCE: Contributions from Municipalities					455012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	100.00			U
07/31/2022	CR05	J2300378		JULY 22 REVENUES	461000		1,557.60		U
08/31/2022	CR05	J2300704		AUG 2022 REVENUES	461000		1,810.77		U
ENDING BALANCE: Investment Interest					461000	100.00	3,368.37	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-1,149,106.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,149,106.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,504,461.00	419,261.48	0.00	
				OTHER FINANCING (SOURCES)	08	-1,149,106.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443002	66,454.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443002		4,774.05		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443002		6,205.84		U
				ENDING BALANCE: Clerk of Crt Conviction Surcharges	443002	66,454.00	10,979.89	0.00	
				BEGINNING BALANCE: Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443003	13,442.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443003		187.97		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443003		227.13		U
				ENDING BALANCE: Clerk of Crt GS 38% Assessment	443003	13,442.00	415.10	0.00	
				BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	443507	811.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	443507		12.84		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	443507		51.36		U
				ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%	443507	811.00	64.20	0.00	
				BEGINNING BALANCE: Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444011	3,622.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444011		402.88		U
				ENDING BALANCE: Traffic Ct Conviction Surcharge	444011	3,622.00	402.88	0.00	
				BEGINNING BALANCE: Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444012	72,100.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444012		10,203.79		U
				ENDING BALANCE: Traffic Ct - 11.16% Assessment	444012	72,100.00	10,203.79	0.00	
				BEGINNING BALANCE: CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444050	448.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444050		14.97		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444050		18.88		U
				ENDING BALANCE: CDV Court - 11.16% Assessment	444050	448.00	33.85	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		CDV Court - Conviction Surcharge			444051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444051	1,747.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444051		56.81		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444051		132.28		U
ENDING BALANCE:		CDV Court - Conviction Surcharge			444051	1,747.00	189.09	0.00	
BEGINNING BALANCE:		Mag Dist. 1 - Conviction Surcharge			444111	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444111	4,898.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444111		288.03		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444111		333.45		U
ENDING BALANCE:		Mag Dist. 1 - Conviction Surcharge			444111	4,898.00	621.48	0.00	
BEGINNING BALANCE:		Mag Dist. 1 - 11.16% Assessment			444112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444112	12,305.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444112		582.02		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444112		453.86		U
ENDING BALANCE:		Mag Dist. 1 - 11.16% Assessment			444112	12,305.00	1,035.88	0.00	
BEGINNING BALANCE:		Mag Dist. 2 - Conviction Surcharge			444211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444211	5,124.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444211		277.67		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444211		191.58		U
ENDING BALANCE:		Mag Dist. 2 - Conviction Surcharge			444211	5,124.00	469.25	0.00	
BEGINNING BALANCE:		Mag Dist. 2 - 11.16% Assessment			444212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444212	8,500.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444212		394.03		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444212		292.85		U
ENDING BALANCE:		Mag Dist. 2 - 11.16% Assessment			444212	8,500.00	686.88	0.00	
BEGINNING BALANCE:		Mag Dist. 3 - Conviction Surcharge			444311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444311	5,522.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444311		936.81		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444311		677.85		U
ENDING BALANCE:		Mag Dist. 3 - Conviction Surcharge			444311	5,522.00	1,614.66	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:	Mag Dist.		3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444312	2,500.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444312		633.85		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444312		332.86		U
ENDING BALANCE:	Mag Dist.		3	- 11.16% Assessment	444312	2,500.00	966.71	0.00	
BEGINNING BALANCE:	Mag Dist.		4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444411	5,600.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444411		662.19		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444411		721.45		U
ENDING BALANCE:	Mag Dist.		4	- Conviction Surcharge	444411	5,600.00	1,383.64	0.00	
BEGINNING BALANCE:	Mag Dist.		4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444412	6,100.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444412		278.17		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444412		593.47		U
ENDING BALANCE:	Mag Dist.		4	- 11.16% Assessment	444412	6,100.00	871.64	0.00	
BEGINNING BALANCE:	Mag Dist.		5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444511	2,750.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444511		163.99		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444511		310.81		U
ENDING BALANCE:	Mag Dist.		5	- Conviction Surcharge	444511	2,750.00	474.80	0.00	
BEGINNING BALANCE:	Mag Dist.		5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444512	3,174.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444512		459.01		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444512		995.19		U
ENDING BALANCE:	Mag Dist.		5	- 11.16% Assessment	444512	3,174.00	1,454.20	0.00	
BEGINNING BALANCE:	Mag Dist.		6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444611	1,260.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444611		53.72		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444611		29.27		U
ENDING BALANCE:	Mag Dist.		6	- Conviction Surcharge	444611	1,260.00	82.99	0.00	

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				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444612	1,134.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444612		490.99		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444612		250.53		U
				ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment	444612	1,134.00	741.52	0.00	
				BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444711	600.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444711		50.00		U
				ENDING BALANCE: Mag Worthless Ck - Convict Surchg	444711	600.00	50.00	0.00	
				BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444712	100.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444712		12.60		U
				ENDING BALANCE: Mag Worthless Ck - 11.16% Assess	444712	100.00	12.60	0.00	
				BEGINNING BALANCE: DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444911	3,361.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444911		356.32		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444911		363.24		U
				ENDING BALANCE: DUI Court - Conviction Surcharge	444911	3,361.00	719.56	0.00	
				BEGINNING BALANCE: DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	444912	10,150.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	444912		903.89		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	444912		928.51		U
				ENDING BALANCE: DUI Court - 11.16% Assessment	444912	10,150.00	1,832.40	0.00	
				BEGINNING BALANCE: Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455008	14,348.00			U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	455008		752.97		U
				ENDING BALANCE: Contribution from Town of Gaston	455008	14,348.00	752.97	0.00	
				BEGINNING BALANCE: Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455009	5,900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2022	CR05	J2300379		JULY 22 REVENUES	455009		370.42		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	455009		320.33		U
ENDING BALANCE: Contribution from Town of Swansea					455009	5,900.00	690.75	0.00	
BEGINNING BALANCE: Contribution from Town of Pelion					455013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	455013	865.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	455013		526.24		U
ENDING BALANCE: Contribution from Town of Pelion					455013	865.00	526.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300379		JULY 22 REVENUES	461000		247.09		U
08/31/2022	CR05	J2300705		AUG 2022 REVENUES	461000		335.19		U
ENDING BALANCE: Investment Interest					461000	1,000.00	582.28	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	253,815.00	37,859.25	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
LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438906	100.00			U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	100.00	0.00	0.00	
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	48,080.00			U
07/31/2022	CR05	J2300380		JULY 22 REVENUES	456400		9,889.31		U
ENDING BALANCE: Narcotics Confiscation					456400	48,080.00	9,889.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300380		JULY 22 REVENUES	461000		409.89		U
08/31/2022	CR05	J2300706		AUG 2022 REVENUES	461000		556.03		U
ENDING BALANCE: Investment Interest					461000	0.00	965.92	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	48,180.00	10,855.23	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 / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438201	737,184.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438201		60,587.31		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	438201		53,273.27		U
ENDING BALANCE: Inmate Phone System					438201	737,184.00	113,860.58	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438203	344,845.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438203		20,851.60		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	438203		18,670.59		U
ENDING BALANCE: LE Canteen Proceeds					438203	344,845.00	39,522.19	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438208	5,460.00			U
07/31/2022	CR05	J2300381		JULY 22 REVENUES	438208		1,409.19		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	5,460.00	1,409.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300381		JULY 22 REVENUES	461000		1,861.47		U
08/31/2022	CR05	J2300707		AUG 2022 REVENUES	461000		2,525.16		U
ENDING BALANCE: Investment Interest					461000	0.00	4,386.63	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,087,489.00	159,178.59	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 / School District #1	2633				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	65,401.00			U
				ENDING BALANCE: School Crossing Guards	452010	65,401.00	0.00	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	1,370,435.00			U
07/12/2022	BD02	J2300176		BAR 23-004	456100	16,352.00			U
08/31/2022	CR05	J2300708		AUG 2022 REVENUES	456100		413,073.94		U
				ENDING BALANCE: Program Income	456100	1,386,787.00	413,073.94	0.00	
				BEGINNING BALANCE: State SRO Program	458007	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	458007	69,537.00			U
				ENDING BALANCE: State SRO Program	458007	69,537.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-456,812.00			U
07/12/2022	BD02	J2300176		BAR 23-004	801000	-5,451.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-462,263.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	1,521,725.00	413,073.94	0.00	
				OTHER FINANCING (SOURCES)08		-462,263.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	124,933.00			U
08/31/2022	CR05	J2300709		AUG 2022 REVENUES	456100		40,093.29		U
				ENDING BALANCE: Program Income	456100	124,933.00	40,093.29	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-41,644.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-41,644.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	124,933.00	40,093.29	0.00	
				OTHER FINANCING (SOURCES)08		-41,644.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637)									
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456400	107,283.00			U
ENDING BALANCE:				Narcotics Confiscation	456400	107,283.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300382		JULY 22 REVENUES	461000		287.06		U
08/31/2022	CR05	J2300710		AUG 2022 REVENUES	461000		389.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	676.47	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na REVENUE					05	107,283.00	676.47	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441000	20,610.00			U
07/31/2022	CR05	J2300383		JULY 22 REVENUES	441000		1,001.33		U
08/31/2022	CR05	J2300711		AUG 2022 REVENUES	441000		2,937.13		U
ENDING BALANCE: Sheriff's Fines					441000	20,610.00	3,938.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300383		JULY 22 REVENUES	461000		12.25		U
08/31/2022	CR05	J2300711		AUG 2022 REVENUES	461000		8.57		U
ENDING BALANCE: Investment Interest					461000	0.00	20.82	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	20,610.00	3,959.28	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 #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	27,007.00			U
ENDING BALANCE:				School Crossing Guards	452010	27,007.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	27,007.00	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/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	254,719.00			U
07/12/2022	BD02	J2300175		BAR 23-005	456100	16,470.00			U
08/31/2022	CR05	J2300712		AUG 2022 REVENUES	456100		6,255.04		U
ENDING BALANCE: Program Income					456100	271,189.00	6,255.04	0.00	
BEGINNING BALANCE: State SRO Program					458007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458007	93,223.00			U
07/12/2022	BD02	J2300175		BAR 23-005	458007	2,056.00			U
07/31/2022	CR05	J2300384		JULY 22 REVENUES	458007		49,050.73		U
08/31/2022	CR05	J2300712		AUG 2022 REVENUES	458007		16,712.29		U
ENDING BALANCE: State SRO Program					458007	95,279.00	65,763.02	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-84,907.00			U
07/12/2022	BD02	J2300175		BAR 23-005	801000	-5,490.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-90,397.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	366,468.00	72,018.06	0.00	
				OTHER FINANCING (SOURCES) USES	08	-90,397.00	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 #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452010	127,009.00			U
ENDING BALANCE:				School Crossing Guards	452010	127,009.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	456100	827,586.00			U
ENDING BALANCE:				Program Income	456100	827,586.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-275,862.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-275,862.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	954,595.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-275,862.00	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 / Alcohol Enforcement Te 2642									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300385		JULY 22 REVENUES	461000		72.70		U
08/31/2022	CR05	J2300713		AUG 2022 REVENUES	461000		98.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	171.33	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	171.33	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
				LE/Off Duty Program	2647				
BEGINNING BALANCE: Administration Fee					438730	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438730	88,477.00			U
07/31/2022	CR05	J2300386		JULY 22 REVENUES	438730		4,872.00		U
08/31/2022	CR05	J2300714		AUG 2022 REVENUES	438730		20,532.05		U
ENDING BALANCE: Administration Fee					438730	88,477.00	25,404.05	0.00	
BEGINNING BALANCE: Vehicle Use Fee					438731	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438731	7,643.00			U
ENDING BALANCE: Vehicle Use Fee					438731	7,643.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	96,120.00	25,404.05	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
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Uplift Lexington CP Grant	469928	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	469928	140,680.00			U
ENDING BALANCE:				Uplift Lexington CP Grant	469928	140,680.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				REVENUE	05	140,680.00	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
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452200	4,425,450.00			U
07/31/2022	CR05	J2300387		JULY 22 REVENUES	452200		386,120.66		U
08/31/2022	CR05	J2300717		AUG 2022 REVENUES	452200		26,516.65		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,425,450.00	412,637.31	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452202	1,750,200.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,750,200.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	75,000.00			U
07/31/2022	CR05	J2300387		JULY 22 REVENUES	461000		10,507.44		U
08/31/2022	CR05	J2300717		AUG 2022 REVENUES	461000		14,858.07		U
ENDING BALANCE: Investment Interest					461000	75,000.00	25,365.51	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	6,250,650.00	438,002.82	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
Road Improvement Private Co 2701									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300388		JULY 22 REVENUES	461000		118.63		U
08/31/2022	CR05	J2300718		AUG 2022 REVENUES	461000		160.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	279.56	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	279.56	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
Alternative Road Paving Pro 2702									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300389		JULY 22 REVENUES	461000		60.24		U
08/31/2022	CR05	J2300719		AUG 2022 REVENUES	461000		81.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	141.95	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	141.95	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
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300390		JULY 22 REVENUES	461000		2,832.50		U
08/31/2022	CR05	J2300720		AUG 2022 REVENUES	461000		3,842.39		U
				ENDING BALANCE: Investment Interest	461000	0.00	6,674.89	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				REVENUE	05	0.00	6,674.89	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
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:		MS4	Municipal Portion		452151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452151	17,500.00			U
ENDING BALANCE:		MS4	Municipal Portion		452151	17,500.00	0.00	0.00	
BEGINNING BALANCE:		Program	Income		456100	0.00	0.00	0.00	
07/31/2022	CR05	J2300391		JULY 22 REVENUES	456100		150.00		U
ENDING BALANCE:		Program	Income		456100	0.00	150.00	0.00	
BEGINNING BALANCE:		Op Trn	from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-25,850.00			U
ENDING BALANCE:		Op Trn	from Genrl Fund/Cty Ordinary		801000	-25,850.00	0.00	0.00	
TOTAL FUND:	2720	Lex Cty Stormwater	Consorti						
			REVENUE		05	17,500.00	150.00	0.00	
			OTHER FINANCING USES	(SOURCES)08		-25,850.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 111
 FGRODTA

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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	
07/01/2022	BD02	J2300562		BAR 23-001	457000	1,368,157.00			U
08/31/2022	CR05	J2300721		AUG 2022 REVENUES	457000		150,734.97		U
ENDING BALANCE: Federal Grant Income					457000	1,368,157.00	150,734.97	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	1,368,157.00	150,734.97	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430600	15,177.00			U
07/31/2022	CR05	J2300392		JULY 22 REVENUES	430600		1,182.00		U
08/31/2022	CR05	J2300722		AUG 2022 REVENUES	430600		570.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	1,752.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430601	720.00			U
ENDING BALANCE: Public Parking Fees					430601	720.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	2,000.00			U
07/31/2022	CR05	J2300392		JULY 22 REVENUES	461000		86.95		U
08/31/2022	CR05	J2300722		AUG 2022 REVENUES	461000		117.95		U
ENDING BALANCE: Investment Interest					461000	2,000.00	204.90	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	1,956.90	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
Human Resources/ Employee C 2930									
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438300	3,400.00			U
07/31/2022	CR05	J2300393		JULY 22 REVENUES	438300		219.74		U
08/31/2022	CR05	J2300723		AUG 2022 REVENUES	438300		163.16		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	382.90	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	150.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	8.00			U
07/31/2022	CR05	J2300393		JULY 22 REVENUES	461000		7.79		U
08/31/2022	CR05	J2300723		AUG 2022 REVENUES	461000		10.56		U
ENDING BALANCE: Investment Interest					461000	8.00	18.35	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,558.00	401.25	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
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	416000	800,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	416000		43,778.00		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	416000		43,963.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	800,000.00	87,741.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439900	10,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	439900		110.00		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	439900		15.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	125.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,000.00			U
07/31/2022	CR05	J2300533		JULY 22 REVENUES	461000		464.97		U
08/31/2022	CR05	J2300724		AUG 2022 REVENUES	461000		598.45		U
ENDING BALANCE: Investment Interest					461000	1,000.00	1,063.42	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	812,000.00	88,929.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra 2990									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-90,846.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-90,846.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	-90,846.00	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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452100	185,433.00			U
ENDING BALANCE:				Town Recorders Fees	452100	185,433.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300395		JULY 22 REVENUES	461000		128.29		U
08/31/2022	CR05	J2300725		AUG 2022 REVENUES	461000		174.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	302.32	0.00	
TOTAL FUND: 2999 Pass-thru Grants				REVENUE	05	185,433.00	302.32	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
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	410000		4,293.43		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	410000		4,107.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	8,401.32	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	410530		66.40		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	410530		23.89		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	90.29	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	411000		38,426.28		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	411000		41,417.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	79,843.63	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	412000		0.64		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	412000		2.20		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.84	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	413000		7,976.52		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	413000		5,495.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,472.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	414000		1,196.33		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	414000		824.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,020.50	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	418000		2,083.46		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,083.46	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
				County Bonds	3000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	418100		1,014.67		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,014.67	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300726		AUG 2022 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	
07/31/2022	CR05	J2300396		JULY 22 REVENUES	461000		572.64		U
08/31/2022	CR05	J2300726		AUG 2022 REVENUES	461000		744.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,317.24	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2022	EX01	J2300532		JULY 22 EXPENDITURES	552210		345,371.25		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	345,371.25	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	118,789.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	345,371.25	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
Stonebridge Drive Special A 3710									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300397		JULY 22 REVENUES	461000		0.04		U
08/31/2022	CR05	J2300727		AUG 2022 REVENUES	461000		0.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.09	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	0.00	0.09	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
P/W Bridge Construction Fun 4400									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300398		JULY 22 REVENUES	461000		4,867.11		U
08/31/2022	CR05	J2300728		AUG 2022 REVENUES	461000		6,602.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,469.52	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	11,469.52	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
Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300399		JULY 22 REVENUES	461000		1,427.22		U
08/31/2022	CR05	J2300729		AUG 2022 REVENUES	461000		1,936.07		U
ENDING BALANCE: Investment Interest					461000	0.00	3,363.29	0.00	
BEGINNING BALANCE: Op Trn from Econ Dev Project Fund					802006	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	802006	-208,000.00			U
ENDING BALANCE: Op Trn from Econ Dev Project Fund					802006	-208,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	3,363.29	0.00	
OTHER FINANCING (SOURCES)08						-208,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Region Service Center					4512				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300400		JULY 22 REVENUES	461000		389.52		U
08/31/2022	CR05	J2300730		AUG 2022 REVENUES	461000		729.85		U
ENDING BALANCE: Investment Interest					461000	0.00	1,119.37	0.00	
TOTAL FUND: 4512 West Region Service Center									
REVENUE					05	0.00	1,119.37	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 123
 FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300401		JULY 22 REVENUES	461000		1,784.66		U
08/31/2022	CR05	J2300731		AUG 2022 REVENUES	461000		2,622.41		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,407.07	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				REVENUE	05	0.00	4,407.07	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 124
 FGRODTA

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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	
07/31/2022	CR05	J2300402		JULY 22 REVENUES	461000		53.47		U
08/31/2022	CR05	J2300732		AUG 2022 REVENUES	461000		72.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	126.01	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	126.01	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
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300403		JULY 22 REVENUES	461000		498.91		U
08/31/2022	CR05	J2300733		AUG 2022 REVENUES	461000		676.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,175.70	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	1,175.70	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	104,565.00			U
07/31/2022	CR05	J2300404		JULY 22 REVENUES	450000		8,841.29		U
08/31/2022	CR05	J2300734		AUG 2022 REVENUES	450000		8,763.79		U
				ENDING BALANCE: Rental Income	450000	104,565.00	17,605.08	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300404		JULY 22 REVENUES	461000		601.61		U
08/31/2022	CR05	J2300734		AUG 2022 REVENUES	461000		816.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,417.71	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	104,565.00	19,022.79	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
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	9,115,808.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	410000		12,470.74		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	410000		11,908.00		U
ENDING BALANCE: Current Property Taxes					410000	9,115,808.00	24,378.74	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	55,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	55,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	45,808.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	410530		198.42		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	410530		72.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	45,808.00	270.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	1,318,948.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	411000		114,919.67		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	411000		124,447.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,318,948.00	239,367.50	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	12,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	412000		1.35		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	412000		6.54		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	7.89	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	300,000.00			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
				Solid Waste	5700				
07/31/2022	CR05	J2300405		JULY 22 REVENUES	413000		23,714.84		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	413000		16,202.70		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	39,917.54	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	35,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	414000		3,557.12		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	414000		2,430.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	5,987.48	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	520,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	520,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	35,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	35,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	25,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	418000		5,681.62		U
ENDING BALANCE: Motor Carrier Payments					418000	25,000.00	5,681.62	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	6,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	418100		2,194.97		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	6,000.00	2,194.97	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430850	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
				Solid Waste	5700				
ENDING BALANCE:				Credit Report Fees	430850	300.00	0.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434000	4,344,957.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434000		384,323.89		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434000		593,687.28		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	4,344,957.00	978,011.17	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434100	6,400.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434100		230.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434100		430.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	6,400.00	660.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434200	179,911.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434200		45,001.85		U
ENDING BALANCE:				Garbage Franchise Fees	434200	179,911.00	45,001.85	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434400	1,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434400		80.60		U
ENDING BALANCE:				Paper Recycling Fees	434400	1,000.00	80.60	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434401	20,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434401		3,418.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,000.00	3,418.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434402	49,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434402		7,624.20		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	49,000.00	7,624.20	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: White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434405	550,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434405		22,270.73		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434405		25,050.80		U
				ENDING BALANCE: White Goods Recycling Fees	434405	550,000.00	47,321.53	0.00	
				BEGINNING BALANCE: Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434406	160,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434406		14,964.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434406		25,878.00		U
				ENDING BALANCE: Waste Tire Fees	434406	160,000.00	40,842.00	0.00	
				BEGINNING BALANCE: Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434408	68,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434408		4,791.60		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434408		5,123.19		U
				ENDING BALANCE: Cardboard Recycling Fees	434408	68,000.00	9,914.79	0.00	
				BEGINNING BALANCE: Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434409	5,000.00			U
				ENDING BALANCE: Glass Recycling Fees	434409	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434411	4,500.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434411		198.30		U
				ENDING BALANCE: Oil Filter Recycling Fees	434411	4,500.00	198.30	0.00	
				BEGINNING BALANCE: Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434414	24,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434414		2,250.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434414		2,850.00		U
				ENDING BALANCE: Refrigerant Recycling Fees	434414	24,000.00	5,100.00	0.00	
				BEGINNING BALANCE: Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434416	37,582.00			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				
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434416		4,058.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434416		2,847.00		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	37,582.00	6,905.00	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434417	30.00			U
ENDING BALANCE: Safety Vest Recycling Fees					434417	30.00	0.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434419	6,600.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434419		612.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434419		738.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	6,600.00	1,350.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434420	27,160.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434420		1,582.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434420		2,976.25		U
ENDING BALANCE: Mattress Recycling Fees					434420	27,160.00	4,558.25	0.00	
BEGINNING BALANCE: Wood/Vegetative Compost Fee					434421	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434421	77,500.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	434421		8,212.85		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	434421		7,689.50		U
ENDING BALANCE: Wood/Vegetative Compost Fee					434421	77,500.00	15,902.35	0.00	
BEGINNING BALANCE: Food Waste Compost Fee					434422	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	434422	54,000.00			U
ENDING BALANCE: Food Waste Compost Fee					434422	54,000.00	0.00	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438800	20,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	438800		627.28		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	438800		447.00		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:			Mulch Sales		438800	20,000.00	1,074.28	0.00	
BEGINNING BALANCE:			Compost Sales		438801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438801	35,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	438801		1,705.80		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	438801		2,135.70		U
ENDING BALANCE:			Compost Sales		438801	35,000.00	3,841.50	0.00	
BEGINNING BALANCE:			Ground Lease Agreements		450100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450100	12,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	450100		1,000.00		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	450100		1,000.00		U
ENDING BALANCE:			Ground Lease Agreements		450100	12,000.00	2,000.00	0.00	
BEGINNING BALANCE:			Investment Interest		461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	55,000.00			U
07/31/2022	CR05	J2300405		JULY 22 REVENUES	461000		14,625.44		U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	461000		18,852.86		U
ENDING BALANCE:			Investment Interest		461000	55,000.00	33,478.30	0.00	
BEGINNING BALANCE:			Cash Over/Short		467000	0.00	0.00	0.00	
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	467000		0.50		U
ENDING BALANCE:			Cash Over/Short		467000	0.00	0.50	0.00	
BEGINNING BALANCE:			Sale of General Fixed Assets		490100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	490100	553,000.00			U
08/31/2022	CR05	J2300735		AUG 2022 REVENUES	490100		10,000.00		U
ENDING BALANCE:			Sale of General Fixed Assets		490100	553,000.00	10,000.00	0.00	
TOTAL FUND:			5700 Solid Waste	REVENUE	05	18,122,504.00	1,535,088.80	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
SolidWaste Postclosure Sink 5701									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	18,000.00			U
07/31/2022	CR05	J2300407		JULY 22 REVENUES	461000		7,121.84		U
08/31/2022	CR05	J2300736		AUG 2022 REVENUES	461000		9,862.49		U
ENDING BALANCE: Investment Interest					461000	18,000.00	16,984.33	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	805700	-150,000.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-150,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
					REVENUE	05	18,000.00	16,984.33	0.00
					OTHER FINANCING USES	(SOURCES)08	-150,000.00	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 - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	422000	166,000.00			U
ENDING BALANCE:				Landfill - Tires	422000	166,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	354.00			U
07/31/2022	CR05	J2300408		JULY 22 REVENUES	461000		341.98		U
08/31/2022	CR05	J2300737		AUG 2022 REVENUES	461000		463.90		U
ENDING BALANCE:				Investment Interest	461000	354.00	805.88	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	166,354.00	805.88	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
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	124,769.00			U
07/01/2022	BD02	J2300249		BAR 23-009	458000	-117,019.00			U
				ENDING BALANCE: State Grant Income	458000	7,750.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	7,750.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 136
 FGRODTA

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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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	13,154.00			U
07/01/2022	BD02	J2300250		BAR 23-010	458000	-13,154.00			U
				ENDING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				REVENUE	05	0.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 137
 FGRODTA

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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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	458000	33,804.00			U
07/01/2022	BD02	J2300251		BAR 23-008	458000	11,327.00			U
				ENDING BALANCE: State Grant Income	458000	45,131.00	0.00	0.00	
				TOTAL FUND: 5722 SW / DHEC Used Oil Grant					
				REVENUE	05	45,131.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438803	800.00			U
07/31/2022	CR05	J2300409		JULY 22 REVENUES	438803		65.00		U
ENDING BALANCE: Compost Bin Sales					438803	800.00	65.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
REVENUE					05	800.00	65.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438430	127,476.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	438430		7,294.89		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	438430		13,658.20		U
ENDING BALANCE: Fuel Sales - Aviation					438430	127,476.00	20,953.09	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438431	-97,500.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	438431		-851.39		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	438431		-7,824.51		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	438431		-7,824.51		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	438431		7,824.51		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	438431		-7,824.51		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	438431		-424.03		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	438431		-11,133.86		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	438431		11,133.86		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	438431		-11,133.86		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-97,500.00	-28,058.30	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	450000	51,852.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	450000		4,481.50		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	450000		5,971.00		U
ENDING BALANCE: Rental Income					450000	51,852.00	10,452.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,200.00			U
07/31/2022	CR05	J2300410		JULY 22 EXPENSES	461000		769.29		U
08/31/2022	CR05	J2300738		AUG 2022 REVENUES	461000		1,043.57		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,812.86	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	462001	6,951.00			U
07/31/2022	JE15	J2300328		SALES TAX-SURPLUS, AVIATION	462001		-642.79		U
08/31/2022	JE15	J2300883		AUG 22 SALES TAX	462001		-721.91		U
ENDING BALANCE: Sales Tax Payable					462001	6,951.00	-1,364.70	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
Lexington County Airport at 5800									
BEGINNING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	-25,000.00			U
ENDING BALANCE:	Op Trn			from Genrl Fund/Cty Ordinary	801000	-25,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	89,979.00	3,795.45	0.00	
				OTHER FINANCING USES	(SOURCES)08	-25,000.00	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
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	1,285.00			U
07/31/2022	CR05	J2300411		JULY 22 REVENUES	461000		3,942.73		U
08/31/2022	CR05	J2300739		AUG 2022 REVENUES	461000		5,348.46		U
				ENDING BALANCE: Investment Interest	461000	1,285.00	9,291.19	0.00	
				BEGINNING BALANCE: RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	825800	-50,000.00			U
				ENDING BALANCE: RET from Lexington County Airport	825800	-50,000.00	0.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
				REVENUE	05	1,285.00	9,291.19	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438700	20,000.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	438700		2,037.50		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	438700		1,577.50		U
ENDING BALANCE: Motor Pool Service Charges					438700	20,000.00	3,615.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	2,000.00			U
07/31/2022	CR05	J2300412		JULY 22 REVENUES	461000		1,251.35		U
08/31/2022	CR05	J2300740		AUG 2022 REVENUES	461000		1,697.50		U
ENDING BALANCE: Investment Interest					461000	2,000.00	2,948.85	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	22,000.00	6,563.85	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
Workers Compensation Insura 6710									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	2,916,457.00			U
07/31/2022	CR05	J2300413		JULY 22 REVENUES	439601		227,431.58		U
08/31/2022	CR05	J2300741		AUG 2022 REVENUES	439601		236,454.76		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,916,457.00	463,886.34	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/31/2022	CR05	J2300413		JULY 22 REVENUES	439630		606.85		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	606.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	37,450.00			U
07/31/2022	CR05	J2300413		JULY 22 REVENUES	461000		13,853.41		U
08/31/2022	CR05	J2300741		AUG 2022 REVENUES	461000		18,994.12		U
ENDING BALANCE: Investment Interest					461000	37,450.00	32,847.53	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,953,907.00	497,340.72	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	13,460,850.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439601		1,057,387.50		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439601		1,056,785.00		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	13,460,850.00	2,114,172.50	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439602	3,746,479.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439602		280,131.00		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439602		279,889.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	560,020.00	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439604	540,215.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439604		36,936.81		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439604		40,335.53		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	77,272.34	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439606	66,752.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439606		2,346.89		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439606		1,780.98		U
ENDING BALANCE: Cobra Payments					439606	66,752.00	4,127.87	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439607	277,870.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439607		15,697.45		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439607		14,108.45		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	29,805.90	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439608	183,080.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439608		16,002.36		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439608		15,976.86		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	31,979.22	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: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439609	232,036.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439609		22,442.37		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439609		22,366.33		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	44,808.70	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439611	715,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439611		61,425.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439611		61,390.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	715,000.00	122,815.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439620	1,000,000.00			U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439620		279,380.00		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	1,000,000.00	279,380.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439630	93,128.00			U
07/31/2022	CR05	J2300414		JULY 22 REVENUES	439630		2,521.78		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439630		5,166.79		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	7,688.57	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439632	482,785.00			U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	439632		274,091.87		U
ENDING BALANCE: Stop-Loss Insurance					439632	482,785.00	274,091.87	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	30,000.00			U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 146
 FGRODTA

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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				
07/31/2022	CR05	J2300414		JULY 22 REVENUES	461000		9,541.90		U
08/31/2022	CR05	J2300742		AUG 2022 REVENUES	461000		12,943.95		U
ENDING BALANCE:			Investment Interest		461000	30,000.00	22,485.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
			REVENUE		05	20,829,095.00	3,568,647.82	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
Post-Employment Insurance F 6731									
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	439601	353,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	439601		21,937.50		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	439601		21,925.00		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	353,800.00	43,862.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	40,000.00			U
07/31/2022	CR05	J2300416		JULY 22 REVENUES	461000		17,788.51		U
08/31/2022	CR05	J2300743		AUG 2022 REVENUES	461000		26,405.11		U
ENDING BALANCE: Investment Interest					461000	40,000.00	44,193.62	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	393,800.00	88,056.12	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
Risk Management Administrat 6790									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	461000	850.00			U
07/31/2022	CR05	J2300417		JULY 22 REVENUES	461000		161.38		U
08/31/2022	CR05	J2300744		AUG 2022 REVENUES	461000		218.92		U
ENDING BALANCE: Investment Interest					461000	850.00	380.30	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	806710	-158,071.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-158,071.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	850.00	380.30	0.00	
OTHER FINANCING (SOURCES)08						-158,071.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400000		7,633,149.56		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400000		8,174,532.92		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	15,807,682.48	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400001		1,276,199.43		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400001		1,042,574.97		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	2,318,774.40	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2022	CR05	J2300745		AUG 2022 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	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400005		3,846.47		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400005		-3,699.89		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	146.58	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400006		569,174.77		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400006		590,685.97		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	1,159,860.74	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400009		353,238.34		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	353,238.34	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2022	CR05	J2300418		JULY 22 REVENUES	400016		21,906.00		U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400016		1,298.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	23,204.00	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:			0.00	0.00	
07/31/2022	CR05	J2300418		DNR REGISTRATION RENEWAL FEES JULY 22 REVENUES	400017		13,320.00	0.00	U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	400017		10,890.00		U
				ENDING BALANCE:	400017	0.00	24,210.00	0.00	
				BEGINNING BALANCE:			0.00	0.00	
07/31/2022	CR05	J2300418		1% Sales and Used Taxes JULY 22 REVENUES	405400		704,382.05	0.00	U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	405400		711,243.90		U
				ENDING BALANCE:	405400	0.00	1,415,625.95	0.00	
				BEGINNING BALANCE:			0.00	0.00	
08/31/2022	CR05	J2300745		Fee in Lieu of Taxes AUG 2022 REVENUES	417100		71,400.00	0.00	U
				ENDING BALANCE:	417100	0.00	71,400.00	0.00	
				BEGINNING BALANCE:			0.00	0.00	
08/31/2022	CR05	J2300745		Heavy Equip. Rental Surcharge Fees AUG 2022 REVENUES	418100		113,374.09	0.00	U
				ENDING BALANCE:	418100	0.00	113,374.09	0.00	
				BEGINNING BALANCE:			0.00	0.00	
07/31/2022	CR05	J2300418		Investment Interest JULY 22 REVENUES	461000		10,265.46	0.00	U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	461000		-3,509.32		U
				ENDING BALANCE:	461000	0.00	6,756.14	0.00	
				BEGINNING BALANCE:			0.00	0.00	
07/31/2022	CR05	J2300418		Cash Over/Short JULY 22 REVENUES	467000		-4,970.79	0.00	U
08/31/2022	CR05	J2300745		AUG 2022 REVENUES	467000		-8,208.07		U
				ENDING BALANCE:	467000	0.00	-13,178.86	0.00	
				BEGINNING BALANCE:			0.00	0.00	
07/31/2022	EX01	J2300419		Tax Disbursements - Refunds JULY 22 EXPENDITURES	539515		246,533.12	0.00	U
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539515		492,530.29		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539515		-246,533.12		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539515		-492,530.29		U
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539515		246,533.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539515		274,343.57		U
		ENDING BALANCE:	Tax Disbursements - Refunds		539515	0.00	520,876.69	0.00	
		BEGINNING BALANCE:	DMV Fees Disbursements		539520	0.00	0.00	0.00	
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539520		492,530.29		U
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539520		696,293.33		U
		ENDING BALANCE:	DMV Fees Disbursements		539520	0.00	1,188,823.62	0.00	
		BEGINNING BALANCE:	DNR FEES DISBURSEMENTS		539521	0.00	0.00	0.00	
07/31/2022	EX01	J2300419		JULY 22 EXPENDITURES	539521		13,320.00		U
07/31/2022	EX01	J2300869		JULY 22 EXPENDITURES	539521		-13,320.00		U
07/31/2022	EX01	J2300870		JULY 22 EXPENDITURES	539521		13,320.00		U
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539521		13,440.00		U
		ENDING BALANCE:	DNR FEES DISBURSEMENTS		539521	0.00	26,760.00	0.00	
		BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300825		AUG 2022 EXPENDITURES	539550		9,716,374.14		U
		ENDING BALANCE:	Other Disbursements		539550	0.00	9,716,374.14	0.00	
		TOTAL FUND:	7600 Tax Fund (Clearing)						
			REVENUE		05	0.00	21,768,018.55	0.00	
			GENERAL	OPERATING07		0.00	11,452,834.45	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
Court Assessments - Sheriff 7604									
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2022	CR05	J2300420		JULY 22 REVENUES	441001		2,345.02		U
07/31/2022	CR05	J2300537		JULY 22 REVENUES	441001		-2,345.02		U
07/31/2022	CR05	J2300538		JULY 22 REVENUES	441001		-2,345.02		U
08/31/2022	CR05	J2300746		AUG 2022 REVENUES	441001		958.34		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	-1,386.68	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,386.68	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
Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	431111		450.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	431111		200.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	650.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	443506		127.16		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	443506		508.64		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	635.80	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444010		81,297.39		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	81,297.39	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444015		1,055.92		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	1,055.92	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444016		45,835.86		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	45,835.86	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444019		2,008.35		U
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	2,008.35	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444022		55.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	55.00	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444029		206.03		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	206.03	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
Court Assessments - Magistr 7605									
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444050		175.92		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444050		282.51		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	458.43	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444110		4,632.40		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444110		3,612.26		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	8,244.66	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444115		161.83		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444115		161.83		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	323.66	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444116		3,150.65		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444116		2,123.65		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	5,274.30	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444120		750.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444120		1,000.00		U
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	1,750.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444121		610.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444121		540.00		U
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	1,150.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444122		5.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	5.00	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:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444210		3,135.81		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444210		2,330.77		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	5,466.58	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444215		88.49		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444215		150.00		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	238.49	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444216		830.82		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444216		572.10		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	1,402.92	0.00	
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444217		50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	50.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444219		231.80		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444219		334.97		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	566.77	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444220		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444220		950.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	1,500.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444221		890.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444221		1,480.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	2,370.00	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	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444222		2.51		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	2.51	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444310		5,044.74		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444310		2,649.27		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	7,694.01	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444315		23.66		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444315		509.90		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	533.56	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444316		1,924.11		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444316		1,181.99		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	3,106.10	0.00	
BEGINNING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444317		39.25		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444317		10.75		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	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444319		207.49		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444319		100.00		U
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	307.49	0.00	
BEGINNING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444320		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444320		650.00		U
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	1,200.00	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:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444321		400.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444321		320.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	720.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444410		2,214.44		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444410		4,723.49		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	6,937.93	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444415		36.59		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444415		41.10		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	77.69	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444416		918.41		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444416		985.29		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	1,903.70	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444419		24.87		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444419		155.68		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	180.55	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444420		1,100.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444420		1,100.00		U
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	2,200.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444421		1,360.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444421		1,010.00		U
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	2,370.00	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	444422	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444422		0.12		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444422		0.12		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.24	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444510		3,653.27		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444510		7,920.36		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	11,573.63	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444515		9.20		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444515		9.21		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	18.41	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444516		1,630.81		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444516		3,420.77		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	5,051.58	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444519		67.23		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444519		23.73		U
ENDING BALANCE:				Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	90.96	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444520		625.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444520		800.00		U
ENDING BALANCE:				Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	1,425.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444521		1,070.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444521		950.00		U
ENDING BALANCE:				Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	2,020.00	0.00	

COAS: L COUNTY OF LEXINGTON
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Court Assessments - Magistr 7605									
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444522		1.65		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	1.65	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444610		3,907.62		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444610		1,993.85		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	5,901.47	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444615		7.31		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444615		6.83		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	14.14	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444616		1,965.30		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444616		1,231.61		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	3,196.91	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444619		3.86		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444619		4.63		U
ENDING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	8.49	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444620		550.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444620		650.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	1,200.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444621		1,570.00		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444621		1,380.00		U
ENDING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	2,950.00	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
Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag	Worthless Ck - Court Assess		444710	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444710		100.34		U
ENDING BALANCE:		Mag	Worthless Ck - Court Assess		444710	0.00	100.34	0.00	
BEGINNING BALANCE:		Mag	Worthless Ck - LE Surcharge		444716	0.00	0.00	0.00	
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444716		50.00		U
ENDING BALANCE:		Mag	Worthless Ck - LE Surcharge		444716	0.00	50.00	0.00	
BEGINNING BALANCE:		DUI	Court - Court Assessment		444910	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444910		7,193.25		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444910		7,367.43		U
ENDING BALANCE:		DUI	Court - Court Assessment		444910	0.00	14,560.68	0.00	
BEGINNING BALANCE:		DUI	Court - DUI Assessment		444913	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444913		146.87		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444913		143.96		U
ENDING BALANCE:		DUI	Court - DUI Assessment		444913	0.00	290.83	0.00	
BEGINNING BALANCE:		DUI	Court - Spinal Cord Research		444914	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444914		1,223.91		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444914		1,199.84		U
ENDING BALANCE:		DUI	Court - Spinal Cord Research		444914	0.00	2,423.75	0.00	
BEGINNING BALANCE:		DUI	Court - Law Enforce Surcharge		444916	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444916		739.94		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444916		722.58		U
ENDING BALANCE:		DUI	Court - Law Enforce Surcharge		444916	0.00	1,462.52	0.00	
BEGINNING BALANCE:		DUI	Court - DUI Dept of Public Sfty		444918	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444918		440.22		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444918		197.01		U
ENDING BALANCE:		DUI	Court - DUI Dept of Public Sfty		444918	0.00	637.23	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:				DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444919		7.04		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444919		14.98		U
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	22.02	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2022	CR05	J2300547		JUL 22 REVENUES	444923		96.23		U
08/31/2022	CR05	J2300747		AUG 2022 REVENUES	444923		53.73		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	149.96	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2022	EX01	J2300826		AUG 2022 EXPENDITURES	539515		73,821.56		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	73,821.56	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300422		JULY 22 EXPENDITURES	539550		55,024.52		U
07/31/2022	EX01	J2300540		JULY 22 EXPENDITURES	539550		-55,024.52		U
07/31/2022	EX01	J2300541		JULY 22 EXPENDITURES	539550		55,024.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	55,024.52	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	240,978.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	128,846.08	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431100		15,877.55		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431100		13,787.20		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	29,664.75	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431101		7,952.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431101		9,408.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	17,360.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431104		1,193.49		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431104		1,576.38		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	2,769.87	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431105		1,480.25		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431105		2,114.11		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	3,594.36	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431108		21,261.35		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431108		23,550.00		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	44,811.35	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	431200		22,755.71		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	431200		22,495.46		U
ENDING BALANCE:				Family Court Fees	431200	0.00	45,251.17	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	442000		1,210.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	442000		1,363.78		U
ENDING BALANCE:				Family Court Fines	442000	0.00	2,573.78	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443000		925.07		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443000		370.84		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	1,295.91	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443003		510.23		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443003		783.22		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	1,293.45	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443004		14,115.89		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443004		13,200.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	27,315.89	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443501		-40.00		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443501		80.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	40.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443502		12.47		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443502		25.45		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	37.92	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443503		100.75		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	100.75	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	443504		14.52		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	443504		10.36		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	24.88	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	444818		3.88		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444818		210.98		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	214.86	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444819		100.00		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	100.00	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	444823		2.36		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	2.36	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	451802		3,192.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	3,192.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300550		JUL 22 REVENUES	461000		907.55		U
08/31/2022	CR05	J2300750		AUG 2022 REVENUES	461000		1,231.13		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,138.68	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
08/31/2022	EX01	J2300827		AUG 2022 EXPENDITURES	539515		84,682.11		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	84,682.11	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300424		JULY 22 EXPENDITURES	539550		91,872.41		U
ENDING BALANCE:				Other Disbursements	539550	0.00	91,872.41	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 165
FGRODTA

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
Court Assessments - Clerk o 7606									
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	181,781.98	0.00	
				GENERAL	OPERATING07	0.00	176,554.52	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
1% School Property Tax Reli 7611									
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2022	CR05	J2300426		JULY 22 REVENUES	405400		-704,382.05		U
08/31/2022	CR05	J2300754		AUG 2022 REVENUES	405400		16,264,252.77		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	15,559,870.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300426		JULY 22 REVENUES	461000		1,533.92		U
08/31/2022	CR05	J2300754		AUG 2022 REVENUES	461000		15,037.87		U
ENDING BALANCE: Investment Interest					461000	0.00	16,571.79	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	15,576,442.51	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
Tax Installment Payment Pro 7612									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300427		JULY 22 REVENUES	461000		52.66		U
08/31/2022	CR05	J2300755		AUG 2022 REVENUES	461000		63.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	116.19	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2022	CR05	J2300427		JULY 22 REVENUES	469925		34,014.38		U
08/31/2022	CR05	J2300755		AUG 2022 REVENUES	469925		24,518.17		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	58,532.55	0.00	
TOTAL FUND:				7612 Tax Installment Payment Pro REVENUE	05	0.00	58,648.74	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
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	410000		12,042.19		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	410000		12,042.19		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	410000		-12,042.19		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	410000		12,752.23		U
ENDING BALANCE: Current Property Taxes					410000	0.00	24,794.42	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	410530		303.55		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	410530		303.55		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	410530		-303.55		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	410530		109.76		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	413.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	411000		143,640.61		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	411000		143,640.61		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	411000		-143,640.61		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	411000		158,028.32		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	301,668.93	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	412000		-0.16		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	412000		-0.16		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	412000		0.16		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	412000		10.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	413000		31,439.72		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	413000		31,439.72		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	413000		-31,439.72		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	413000		22,921.55		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	54,361.27	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
Lexington Recreation Suppor 7620									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	414000		4,715.81		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	414000		4,715.81		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	414000		-4,715.81		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	414000		3,438.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,153.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	418000		6,576.07		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	418000		6,576.07		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	418000		-6,576.07		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,576.07	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	418100		3,412.32		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	3,412.32	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300756		AUG 2022 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	
07/31/2022	CR05	J2300428		JULY 22 REVENUES	461000		209.95		U
07/31/2022	CR05	J2300429		JULY 22 REVENUES	461000		209.95		U
07/31/2022	CR05	J2300570		JULY 22 REVENUES	461000		-209.95		U
08/31/2022	CR05	J2300756		AUG 2022 REVENUES	461000		138.93		U
ENDING BALANCE: Investment Interest					461000	0.00	348.88	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300828		AUG 2022 EXPENDITURES	539550		198,927.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	198,927.74	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 171
FGRODTA

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									
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	412,835.48	0.00	
				GENERAL	OPERATING07	0.00	198,927.74	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
Lexington Recreation Bond F 7621									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	410000		3,419.94		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	410000		3,613.86		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,033.80	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	410530		86.08		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	410530		31.14		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	117.22	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	411000		40,783.77		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	411000		44,880.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	85,664.40	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	412000		2.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	413000		8,934.64		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	413000		6,502.45		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,437.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	414000		1,339.90		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	414000		975.30		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,315.20	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	418000		1,867.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,867.18	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
Lexington Recreation Bond F 7621									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	418100		931.53		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	931.53	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300757		AUG 2022 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	
07/31/2022	CR05	J2300431		JULY 22 REVENUES	461000		376.97		U
08/31/2022	CR05	J2300757		AUG 2022 REVENUES	461000		475.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	852.20	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2022	EX01	J2300536		JULY 22 EXPENDITURES	552200		313,431.26		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	313,431.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	118,249.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	313,431.26	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	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	410000		7,946.12		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	410000		6,225.74		U
ENDING BALANCE: Current Property Taxes					410000	0.00	14,171.86	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	410530		5.34		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	410530		2.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7.71	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	411000		37,813.57		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	411000		38,287.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	76,101.34	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	412000		2.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.42	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	413000		5,863.46		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	413000		3,460.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,323.51	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	414000		879.52		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	414000		519.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,398.55	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	418000		2,437.58		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,437.58	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:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300758		AUG 2022 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	
07/31/2022	CR05	J2300432		JULY 22 REVENUES	461000		58.05		U
08/31/2022	CR05	J2300758		AUG 2022 REVENUES	461000		33.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	91.62	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300829		AUG 2022 EXPENDITURES	539550		55,006.06		U
ENDING BALANCE:				Other Disbursements	539550	0.00	55,006.06	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	107,545.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	55,006.06	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
Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	410000		4,523.93		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	410000		3,557.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,081.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	410530		3.06		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	410530		3.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.53	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	411000		21,618.24		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	411000		21,891.39		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43,509.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	412000		1.34		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.34	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	413000		3,350.97		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	413000		1,978.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,329.77	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	414000		502.65		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	414000		296.82		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	799.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	418000		1,393.50		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,393.50	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
Irmo/Chapin Recreation Bond 7631									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300759		AUG 2022 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	
07/31/2022	CR05	J2300433		JULY 22 REVENUES	461000		1,072.53		U
08/31/2022	CR05	J2300759		AUG 2022 REVENUES	461000		1,229.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,302.34	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300830		AUG 2022 EXPENDITURES	552200		230,853.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	230,853.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300830		AUG 2022 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	62,444.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	231,678.13	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
Fire Department Premium Tax 7640									
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	421100		71,816.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	71,816.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	421200		763,611.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	763,611.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300434		JULY 22 REVENUES	461000		20.01		U
08/31/2022	CR05	J2300762		AUG 2022 REVENUES	461000		72.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	92.37	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2022	EX01	J2300716		JULY 22 EXPENDITURES	539515		10,530.67		U
08/31/2022	EX01	J2300831		AUG 2022 EXPENDITURES	539515		46,918.13		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	57,448.80	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300435		JULY 22 EXPENDITURES	539550		-10,530.67		U
07/31/2022	EX01	J2300529		JULY 22 EXPENDITURES	539550		10,530.67		U
07/31/2022	EX01	J2300530		JULY 22 EXPENDITURES	539550		10,530.67		U
07/31/2022	EX01	J2300715		JULY 22 EXPENDITURES	539550		-10,530.67		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	835,519.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	57,448.80	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
				Midlands Technical Support	7650				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	410000		4,681.49		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	410000		4,470.18		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	9,151.67	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	410530		74.52		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	410530		27.02		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	101.54	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	411000		43,124.31		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	411000		46,699.99		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	89,824.30	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	412000		0.50		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	412000		2.47		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	2.97	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	413000		8,904.09		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	413000		6,309.74		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	15,213.83	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	414000		1,335.51		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	414000		946.40		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	2,281.91	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	418000		2,133.62		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,133.62	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 Support	7650				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	418100		824.28		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	824.28	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300763		AUG 2022 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	
07/31/2022	CR05	J2300436		JULY 22 REVENUES	461000		1,640.03		U
08/31/2022	CR05	J2300763		AUG 2022 REVENUES	461000		2,179.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,819.48	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300832		AUG 2022 EXPENDITURES	539550		60,317.70		U
ENDING BALANCE:				Other Disbursements	539550	0.00	60,317.70	0.00	
TOTAL FUND:				7650 Midlands Technical Support					
				REVENUE	05	0.00	129,303.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	60,317.70	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
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	410000		2,212.89		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	410000		2,113.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,326.01	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	410530		35.22		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	410530		12.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	47.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	411000		20,417.55		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	411000		22,109.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	42,527.19	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	412000		0.24		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	412000		1.17		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.41	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	413000		4,208.63		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	413000		2,982.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,190.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	414000		631.00		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	414000		447.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,078.26	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	418000		1,008.44		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,008.44	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
				Midlands Technical College	7652				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	418100		389.59		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	389.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300437		JULY 22 REVENUES	461000		1,757.10		U
08/31/2022	CR05	J2300767		AUG 2022 REVENUES	461000		2,362.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,119.22	0.00	
TOTAL FUND:				7652 Midlands Technical College REVENUE	05	0.00	60,688.95	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	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	410000		12.74		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	410000		8.17		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20.91	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	411000		77.68		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	411000		70.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	148.46	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	413000		12.24		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	413000		30.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	42.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	414000		1.83		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	414000		4.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6.40	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	418000		3.55		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300438		JULY 22 REVENUES	461000		0.11		U
08/31/2022	CR05	J2300768		AUG 2022 REVENUES	461000		0.08		U
ENDING BALANCE: Investment Interest					461000	0.00	0.19	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300833		AUG 2022 EXPENDITURES	539550		108.15		U
ENDING BALANCE: Other Disbursements					539550	0.00	108.15	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 184
FGRODTA

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	222.19	0.00	
				GENERAL	OPERATING07	0.00	108.15	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	410000		1,348.01		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	410000		1,290.05		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,638.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	410530		21.17		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	410530		7.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	28.81	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	411000		12,235.48		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	411000		13,211.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	25,446.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	412000		0.15		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	412000		0.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.84	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	413000		2,534.61		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	413000		1,803.02		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,337.63	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	414000		380.07		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	414000		270.44		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	650.51	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	418000		602.50		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	602.50	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	418100		290.22		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	290.22	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300770		AUG 2022 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	
07/31/2022	CR05	J2300439		JULY 22 REVENUES	461000		18.09		U
08/31/2022	CR05	J2300770		AUG 2022 REVENUES	461000		11.68		U
ENDING BALANCE: Investment Interest					461000	0.00	29.77	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300834		AUG 2022 EXPENDITURES	539550		17,140.08		U
ENDING BALANCE: Other Disbursements					539550	0.00	17,140.08	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	37,595.81	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	17,140.08	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
P&D / Contractors Performan 7750									
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2022	CR05	J2300440		JULY 22 REVENUES	436200		-92,090.22		U
08/31/2022	CR05	J2300771		AUG 2022 REVENUES	436200		-188,355.44		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	-280,445.66	0.00	
P&D / Contractors Performan 7750									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300440		JULY 22 REVENUES	461000		2,392.51		U
08/31/2022	CR05	J2300771		AUG 2022 REVENUES	461000		3,245.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,638.04	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	-274,807.62	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
PW / NPDES Performance Depo 7751									
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2022	CR05	J2300441		JULY 22 REVENUES	436202		35,000.00		U
08/31/2022	CR05	J2300772		AUG 2022 REVENUES	436202		7,070.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	42,070.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300441		JULY 22 REVENUES	461000		3,434.74		U
08/31/2022	CR05	J2300772		AUG 2022 REVENUES	461000		4,659.36		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,094.10	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	50,164.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW/Subdivision Performance					7752				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300442		JULY 22 REVENUES	461000		594.89		U
08/31/2022	CR05	J2300773		AUG 2022 REVENUES	461000		1,209.88		U
ENDING BALANCE: Investment Interest					461000	0.00	1,804.77	0.00	
BEGINNING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	0.00	0.00	
07/31/2022	CR05	J2300442		JULY 22 REVENUES	480010		39,077.75		U
08/31/2022	CR05	J2300773		AUG 2022 REVENUES	480010		48,975.84		U
ENDING BALANCE: Subdivision Warranty Period (2yr)					480010	0.00	88,053.59	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
REVENUE					05	0.00	89,858.36	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
				Public Defender	7760				
				BEGINNING BALANCE: State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2022	CR05	J2300443		JULY 22 REVENUES	431003		2,493.42		U
08/31/2022	CR05	J2300774		AUG 2022 REVENUES	431003		3,883.80		U
				ENDING BALANCE: State Public Defender Fees	431003	0.00	6,377.22	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300443		JULY 22 REVENUES	461000		16.11		U
08/31/2022	CR05	J2300774		AUG 2022 REVENUES	461000		21.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	37.96	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300444		JULY 22 EXPENDITURES	539550		-4,147.77		U
07/31/2022	EX01	J2300527		JULY 22 EXPENDITURES	539550		4,147.77		U
07/31/2022	EX01	J2300528		JULY 22 EXPENDITURES	539550		4,147.77		U
08/31/2022	EX01	J2300835		AUG 2022 EXPENDITURES	539550		2,493.42		U
				ENDING BALANCE: Other Disbursements	539550	0.00	6,641.19	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	6,415.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,641.19	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
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	410000		-1,131.62		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	410000		8,623.74		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	7,492.12	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	413000		8,156.27		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	413000		5,366.16		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	13,522.43	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	450000		866.00		U
				ENDING BALANCE: Rental Income	450000	0.00	866.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	461000		7,922.39		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	461000		10,281.49		U
				ENDING BALANCE: Investment Interest	461000	0.00	18,203.88	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2022	CR05	J2300445		JULY 22 REVENUES	461025		6,417.53		U
08/31/2022	CR05	J2300775		AUG 2022 REVENUES	461025		5,120.22		U
				ENDING BALANCE: Interest Earned - Bid Redemption	461025	0.00	11,537.75	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2022	EX01	J2300446		JULY 22 EXPENDITURES	539500		-11,335.44		U
07/31/2022	EX01	J2300525		JULY 22 EXPENDITURES	539500		11,335.44		U
07/31/2022	EX01	J2300526		JULY 22 EXPENDITURES	539500		11,335.44		U
08/31/2022	EX01	J2300836		AUG 2022 EXPENDITURES	539500		10,379.00		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	21,714.44	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300446		JULY 22 EXPENDITURES	539550		-157,388.94		U
07/31/2022	EX01	J2300525		JULY 22 EXPENDITURES	539550		157,388.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
07/31/2022	EX01	J2300526		JULY 22 EXPENDITURES	539550		157,388.94		U
08/31/2022	EX01	J2300836		AUG 2022 EXPENDITURES	539550		153,104.85		U
ENDING BALANCE: Other Disbursements					539550	0.00	310,493.79	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	51,622.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	332,208.23	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	410000		-527.62		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	410000		661.74		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	134.12	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	410530		78.85		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	410530		12.09		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	90.94	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	411000		20,956.21		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	411000		19,252.83		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	40,209.04	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	413000		6,987.59		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	413000		2,918.70		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	9,906.29	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	414000		1,048.13		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	414000		437.81		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,485.94	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	418000		976.41		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	976.41	0.00	
				BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	418100		142.60		U
				ENDING BALANCE: Heavy Equip. Rental Surcharge Fees	418100	0.00	142.60	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
Town of Batesburg					7780				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300447		JULY 22 REVENUES	461000		31.19		U
08/31/2022	CR05	J2300776		AUG 2022 REVENUES	461000		16.22		U
ENDING BALANCE: Investment Interest					461000	0.00	47.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300837		AUG 2022 EXPENDITURES	539550		29,550.76		U
ENDING BALANCE: Other Disbursements					539550	0.00	29,550.76	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	52,992.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	29,550.76	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
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	410000		1,023.02		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	410000		930.06		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	1,953.08	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	410530		132.67		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	132.67	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	411000		33,364.10		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	411000		39,305.60		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	72,669.70	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	412000		15.90		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	15.90	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	413000		6,079.65		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	413000		3,685.35		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	9,765.00	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	414000		911.96		U
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	414000		552.81		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,464.77	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	418000		1,904.17		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,904.17	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300448		JULY 22 REVENUES	461000		45.87		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				
08/31/2022	CR05	J2300777		AUG 2022 REVENUES	461000		30.80		U
	ENDING BALANCE:		Investment Interest		461000	0.00	76.67	0.00	
	BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300838		AUG 2022 EXPENDITURES	539550		43,461.44		U
	ENDING BALANCE:		Other Disbursements		539550	0.00	43,461.44	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE		05	0.00	87,981.96	0.00
				GENERAL EXPENDITURES		OPERATING07	0.00	43,461.44	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	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	410000		151.48		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	410000		170.04		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	321.52	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	411000		1,235.60		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	411000		1,980.10		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,215.70	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	413000		103.78		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	413000		216.70		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	320.48	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	414000		15.57		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	414000		32.51		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	48.08	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	418000		115.53		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	115.53	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300449		JULY 22 REVENUES	461000		1.71		U
08/31/2022	CR05	J2300778		AUG 2022 REVENUES	461000		1.66		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.37	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300839		AUG 2022 EXPENDITURES	539550		1,623.67		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,623.67	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 198
 FGRODTA

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				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	4,024.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,623.67	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	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	410000		2.50		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	410000		-5.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-2.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	411000		184.95		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	411000		177.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	362.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	418000		5.21		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300450		JULY 22 REVENUES	461000		0.20		U
08/31/2022	CR05	J2300779		AUG 2022 REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	0.32	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300840		AUG 2022 EXPENDITURES	539550		192.86		U
ENDING BALANCE: Other Disbursements					539550	0.00	192.86	0.00	
TOTAL FUND: 7783 Town of Gilbert									
REVENUE					05	0.00	364.93	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	192.86	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
				Town of Lexington	7785				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	410000		1,810.39		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	410000		2,040.26		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	3,850.65	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	410530		9.41		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	410530		1.24		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	10.65	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	411000		39,746.90		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	411000		37,137.10		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	76,884.00	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	412000		0.86		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	0.86	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	413000		4,513.65		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	413000		6,008.92		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	10,522.57	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	414000		677.05		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	414000		901.35		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,578.40	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	418000		1,784.80		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,784.80	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 Lexington	7785				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	418100		95.80		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	95.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300451		JULY 22 REVENUES	461000		51.29		U
08/31/2022	CR05	J2300780		AUG 2022 REVENUES	461000		31.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	83.20	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300841		AUG 2022 EXPENDITURES	539550		48,594.35		U
ENDING BALANCE:				Other Disbursements	539550	0.00	48,594.35	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	94,810.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	48,594.35	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	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	410000		66.30		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	410000		163.37		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	229.67	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	410530		9.37		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	9.37	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	411000		300.73		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	411000		888.08		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,188.81	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	413000		82.11		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	413000		15.96		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	98.07	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	414000		12.32		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	414000		2.39		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	14.71	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	418000		21.36		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	21.36	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300452		JULY 22 REVENUES	461000		0.51		U
08/31/2022	CR05	J2300781		AUG 2022 REVENUES	461000		0.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.26	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
				Town of Pelion	7786				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				08/31/2022 EX01 J2300842 AUG 2022 EXPENDITURES	539550		483.33		U
				ENDING BALANCE: Other Disbursements	539550	0.00	483.33	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,563.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	483.33	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	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	410000		8.97		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	410000		2.32		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	11.29	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	411000		117.11		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	411000		92.01		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	209.12	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	418000		3.46		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3.46	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300453		JULY 22 REVENUES	461000		0.14		U
08/31/2022	CR05	J2300782		AUG 2022 REVENUES	461000		0.07		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.21	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300843		AUG 2022 EXPENDITURES	539550		129.68		U
				ENDING BALANCE: Other Disbursements	539550	0.00	129.68	0.00	
				TOTAL FUND: 7787 Town of Summit					
				REVENUE	05	0.00	224.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	129.68	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
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	410000		99.90		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	410000		82.90		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	182.80	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	410530		225.83		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	225.83	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	411000		1,597.26		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	411000		1,900.16		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,497.42	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	413000		1,783.93		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	413000		752.46		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,536.39	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	414000		267.59		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	414000		112.86		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	380.45	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	418000		121.24		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	121.24	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300454		JULY 22 REVENUES	461000		4.33		U
08/31/2022	CR05	J2300783		AUG 2022 REVENUES	461000		1.97		U
				ENDING BALANCE: Investment Interest	461000	0.00	6.30	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
				Town of Swansea	7788				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				08/31/2022 EX01 J2300844 AUG 2022 EXPENDITURES	539550		4,100.08		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,100.08	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	6,950.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,100.08	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	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	410000		1,633.75		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	410000		671.00		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2,304.75	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	410530		101.25		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	410530		107.69		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	208.94	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	411000		57,769.14		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	411000		59,138.84		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	116,907.98	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	412000		-7.78		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	412000		-0.18		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-7.96	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	413000		38,097.24		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	413000		14,885.79		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	52,983.03	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	414000		5,714.60		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	414000		2,232.86		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	7,947.46	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	418000		3,038.47		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,038.47	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
				City of West Columbia	7789				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300455		JULY 22 REVENUES	461000		112.36		U
08/31/2022	CR05	J2300784		AUG 2022 REVENUES	461000		53.33		U
				ENDING BALANCE: Investment Interest	461000	0.00	165.69	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300845		AUG 2022 EXPENDITURES	539550		106,459.03		U
				ENDING BALANCE: Other Disbursements	539550	0.00	106,459.03	0.00	
				TOTAL FUND: 7789 City of West Columbia					
				REVENUE	05	0.00	183,548.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	106,459.03	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
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300456		JULY 22 REVENUES	461000		1.27		U
08/31/2022	CR05	J2300785		AUG 2022 REVENUES	461000		0.42		U
ENDING BALANCE: Investment Interest					461000	0.00	1.69	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2022	CR05	J2300456		JULY 22 REVENUES	465000		1,200.00		U
08/31/2022	CR05	J2300785		AUG 2022 REVENUES	465000		600.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	1,800.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300846		AUG 2022 EXPENDITURES	539550		1,201.27		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,201.27	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,801.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,201.27	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	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	410000		406.78		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	410000		476.03		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	882.81	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	410530		21.14		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	21.14	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	411000		7,609.43		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	411000		8,687.29		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	16,296.72	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	413000		1,633.70		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	413000		699.91		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,333.61	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	414000		245.05		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	414000		104.98		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	350.03	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	418000		427.56		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	427.56	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300457		JULY 22 REVENUES	461000		10.93		U
08/31/2022	CR05	J2300786		AUG 2022 REVENUES	461000		6.90		U
				ENDING BALANCE: Investment Interest	461000	0.00	17.83	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 Springdale	7791				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				08/31/2022 EX01 J2300847 AUG 2022 EXPENDITURES	539550		10,354.59		U
				ENDING BALANCE: Other Disbursements	539550	0.00	10,354.59	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	20,329.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,354.59	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	
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	410000		48.78		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	48.78	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	411000		2,011.07		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	411000		1,884.42		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,895.49	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	413000		2,503.47		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	413000		806.68		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,310.15	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	414000		375.51		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	414000		121.00		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	496.51	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	418000		1,389.84		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,389.84	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300458		JULY 22 REVENUES	461000		6.63		U
08/31/2022	CR05	J2300787		AUG 2022 REVENUES	461000		1.98		U
				ENDING BALANCE: Investment Interest	461000	0.00	8.61	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300848		AUG 2022 EXPENDITURES	539550		6,286.52		U
				ENDING BALANCE: Other Disbursements	539550	0.00	6,286.52	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 213
 FGRODTA

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				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	9,149.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,286.52	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
West Columbia TIF District					7794				
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	410530		0.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.44	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	413000		3,081.26		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	413000		3,478.78		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6,560.04	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	414000		462.19		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	414000		521.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	984.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300459		JULY 22 REVENUES	461000		3.74		U
08/31/2022	CR05	J2300788		AUG 2022 REVENUES	461000		2.77		U
ENDING BALANCE: Investment Interest					461000	0.00	6.51	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300849		AUG 2022 EXPENDITURES	539550		3,547.63		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,547.63	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	7,551.00	0.00	
GENERAL EXPENDITURES					OPERATING07	0.00	3,547.63	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
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	410000		151.10		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	410000		120.93		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	272.03	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	410530		3.61		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	3.61	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	411000		20,838.47		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	411000		20,187.90		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	41,026.37	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	412000		3.44		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	3.44	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	413000		3,676.77		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	413000		1,728.12		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,404.89	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	414000		551.53		U
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	414000		259.20		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	810.73	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	418000		1,330.98		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,330.98	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300460		JULY 22 REVENUES	461000		28.05		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
				Irmo Fire District	7800				
08/31/2022	CR05	J2300789		AUG 2022 REVENUES	461000		15.44		U
	ENDING BALANCE:		Investment Interest		461000	0.00	43.49	0.00	
	BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300850		AUG 2022 EXPENDITURES	539550		26,580.34		U
	ENDING BALANCE:		Other Disbursements		539550	0.00	26,580.34	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE		05	0.00	48,895.54	0.00
				GENERAL EXPENDITURES		OPERATING07	0.00	26,580.34	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
City of Columbia Fire Distr 7802									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	410000		10.05		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	10.05	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	411000		414.35		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	411000		388.26		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	802.61	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	413000		515.78		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	413000		166.19		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	681.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	414000		77.38		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	414000		24.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	102.31	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	418000		288.13		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	288.13	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300461		JULY 22 REVENUES	461000		1.37		U
08/31/2022	CR05	J2300790		AUG 2022 REVENUES	461000		0.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.78	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300851		AUG 2022 EXPENDITURES	539550		1,297.01		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,297.01	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 218
 FGRODTA

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									
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,886.85	0.00	
				GENERAL	OPERATING07	0.00	1,297.01	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
Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	410000		16.05		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	410000		13.29		U
ENDING BALANCE: Current Property Taxes					410000	0.00	29.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	410530		0.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.46	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	411000		2,677.15		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	411000		2,538.60		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,215.75	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	412000		0.45		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.45	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	413000		527.91		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	413000		237.37		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	765.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	414000		79.21		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	414000		35.62		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	114.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300462		JULY 22 REVENUES	461000		107.34		U
08/31/2022	CR05	J2300791		AUG 2022 REVENUES	461000		68.72		U
ENDING BALANCE: Investment Interest					461000	0.00	176.06	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
Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300852		AUG 2022 EXPENDITURES	552200		75,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	75,500.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	6,302.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	75,500.00	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
School District No. 1 - Gen8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	403112		18,763,867.53		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	403112		17,573,294.08		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	36,337,161.61	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	410000		225,703.95		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	410000		252,216.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	477,920.14	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	410530		72.06		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	410530		44.89		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	116.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	411000		2,472,447.18		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	411000		2,658,093.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,130,540.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	412000		13.90		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	412000		432.97		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	446.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	413000		202,599.91		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	413000		314,479.96		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	517,079.87	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	414000		30,390.45		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	414000		47,172.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	77,562.63	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
School District No. 1 - Gen8110									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	418000		108,515.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	108,515.37	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	418100		1,135.54		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,135.54	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300792		AUG 2022 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	
07/31/2022	CR05	J2300463		JULY 22 REVENUES	461000		3,211.52		U
08/31/2022	CR05	J2300792		AUG 2022 REVENUES	461000		2,266.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,477.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300464		JULY 22 EXPENDITURES	539550		-18,763,867.53		U
07/31/2022	EX01	J2300523		JULY 22 EXPENDITURES	539550		18,763,867.53		U
07/31/2022	EX01	J2300524		JULY 22 EXPENDITURES	539550		18,763,867.53		U
08/31/2022	EX01	J2300853		AUG 2022 EXPENDITURES	539550		17,573,294.08		U
08/31/2022	EX01	J2300853		AUG 2022 EXPENDITURES	539550		3,042,954.34		U
ENDING BALANCE:				Other Disbursements	539550	0.00	39,380,115.95	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	42,716,803.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	39,380,115.95	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
School District No. 1 - Lea8120									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2022	CR05	J2300793		AUG 2022 REVENUES	410000		2.07		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.07	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	2.07	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
School District No. 1 - Deb8150									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	410000		53,278.61		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	410000		54,937.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	108,215.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	410530		353,053.53		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	410530		390,694.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	743,747.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	411000		428,120.21		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	411000		457,238.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	885,359.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	412000		3.12		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	412000		44.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	47.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	413000		41,490.62		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	413000		59,460.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	100,951.53	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	414000		6,223.75		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	414000		8,919.03		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,142.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	418000		31,620.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	31,620.75	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
School District No. 1 - Deb8150									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	418100		330.89		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	330.89	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300794		AUG 2022 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	
07/31/2022	CR05	J2300465		JULY 22 REVENUES	461000		19,464.94		U
08/31/2022	CR05	J2300794		AUG 2022 REVENUES	461000		26,077.76		U
ENDING BALANCE:				Investment Interest	461000	0.00	45,542.70	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2022	EX01	J2300466		JULY 22 EXPENDITURES	552200		-9,696,194.40		U
07/31/2022	EX01	J2300521		JULY 22 EXPENDITURES	552200		9,696,194.40		U
07/31/2022	EX01	J2300522		JULY 22 EXPENDITURES	552200		9,696,194.40		U
08/31/2022	EX01	J2300854		AUG 2022 EXPENDITURES	552200		119,525.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,815,719.40	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300854		AUG 2022 EXPENDITURES	559900		2,147.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,147.50	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	1,951,775.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,817,866.90	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
				SD#1 GO BOND SERIES 2019C	8174				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300467		JULY 22 REVENUES	461000		155.16		U
08/31/2022	CR05	J2300795		AUG 2022 REVENUES	461000		208.87		U
				ENDING BALANCE: Investment Interest	461000	0.00	364.03	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	364.03	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
				SD#1 GO BONDS S2020C	8177				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300468		JULY 22 REVENUES	461000		106,392.78		U
08/31/2022	CR05	J2300796		AUG 2022 REVENUES	461000		137,931.04		U
				ENDING BALANCE: Investment Interest	461000	0.00	244,323.82	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300855		AUG 2022 EXPENDITURES	539550		2,782,602.03		U
				ENDING BALANCE: Other Disbursements	539550	0.00	2,782,602.03	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	244,323.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,782,602.03	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
				SD#1 GO BONDS S2021B	8179				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300469		JULY 22 REVENUES	461000		12,421.69		U
08/31/2022	CR05	J2300797		AUG 2022 REVENUES	461000		15,733.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	28,155.23	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300856		AUG 2022 EXPENDITURES	539550		518,962.27		U
				ENDING BALANCE: Other Disbursements	539550	0.00	518,962.27	0.00	
				TOTAL FUND: 8179 SD#1 GO BONDS S2021B					
				REVENUE	05	0.00	28,155.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	518,962.27	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
School District No. 2 - Gen8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	403112		4,103,653.15		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	403112		14,226,597.07		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	18,330,250.22	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	410000		16,276.74		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	410000		6,438.22		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	22,714.96	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	410530		40.21		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	410530		44.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	85.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	411000		484,940.60		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	411000		563,321.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,048,262.25	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	412000		-6.77		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	412000		45.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	38.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	413000		210,917.67		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	413000		62,225.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	273,143.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	414000		31,637.75		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	414000		9,333.93		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	40,971.68	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
School District No. 2 - Gen8210									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	418000		25,074.53		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	25,074.53	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	418100		43,082.58		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	43,082.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300798		AUG 2022 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	
07/31/2022	CR05	J2300470		JULY 22 REVENUES	461000		812.33		U
08/31/2022	CR05	J2300798		AUG 2022 REVENUES	461000		473.90		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,286.23	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300471		JULY 22 REVENUES	539550		-4,103,653.15		U
07/31/2022	EX01	J2300473		JULY 22 REVENUES	539550		4,103,653.15		U
07/31/2022	EX01	J2300474		JULY 22 EXPENDITURES	539550		-4,103,653.15		U
07/31/2022	EX01	J2300519		JULY 22 EXPENDITURES	539550		4,103,653.15		U
07/31/2022	EX01	J2300520		JULY 22 EXPENDITURES	539550		4,103,653.15		U
08/31/2022	EX01	J2300858		AUG 2022 EXPENDITURES	539550		769,693.06		U
08/31/2022	EX01	J2300858		AUG 2022 EXPENDITURES	539550		14,226,597.07		U
ENDING BALANCE:				Other Disbursements	539550	0.00	19,099,943.28	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	19,920,816.49	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	19,099,943.28	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
School District No. 2 - Deb8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	410000		5,771.25		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	410000		3,858.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,629.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	410530		161,842.84		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	410530		135,411.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	297,254.34	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	411000		150,293.58		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	411000		175,065.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	325,359.21	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	412000		-2.04		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	412000		17.58		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15.54	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	413000		59,772.52		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	413000		19,267.29		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	79,039.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	414000		8,965.95		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	414000		2,890.07		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,856.02	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	418000		12,869.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	12,869.11	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
School District No. 2 - Deb8250									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	418100		22,724.69		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	22,724.69	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300799		AUG 2022 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	
07/31/2022	CR05	J2300472		JULY 22 REVENUES	461000		8,001.84		U
08/31/2022	CR05	J2300799		AUG 2022 REVENUES	461000		4,156.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	12,157.94	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300859		AUG 2022 EXPENDITURES	552200		3,916,381.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,916,381.25	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2022	EX01	J2300859		AUG 2022 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	802,574.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,918,093.13	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
SD2 GO BONDS SERIES 2017 C& 8264									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300475		JULY 22 REVENUES	461000		25,421.93		U
08/31/2022	CR05	J2300800		AUG 2022 REVENUES	461000		34,226.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	59,648.40	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& REVENUE					05	0.00	59,648.40	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 234
 FGRODTA

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
				SD2 GO BOND SERIES 2020B	8272				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300476		JULY 22 REVENUES	461000		6,057.01		U
08/31/2022	CR05	J2300801		AUG 2022 REVENUES	461000		8,154.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	14,211.76	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B REVENUE					05	0.00	14,211.76	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 235
 FGRODTA

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
				SD2 GO BOND SERIES 2021A	8274				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300477		JULY 22 REVENUES	461000		14,594.60		U
08/31/2022	CR05	J2300802		AUG 2022 REVENUES	461000		19,649.27		U
				ENDING BALANCE: Investment Interest	461000	0.00	34,243.87	0.00	
TOTAL FUND: 8274 SD2 GO BOND SERIES 2021A REVENUE					05	0.00	34,243.87	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
				SD2 GO BOND SERIES 2022A	8276				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300480		JULY 22 REVENUES	461000		1,250.94		U
08/31/2022	CR05	J2300803		AUG 2022 REVENUES	461000		14,265.53		U
				ENDING BALANCE: Investment Interest	461000	0.00	15,516.47	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2022	CR05	J2300480		JULY 22 REVENUES	495100		7,300,000.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	7,300,000.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2022	EX01	J2300481		JULY 22 EXPENDITURES	559901		-47,950.00		U
07/31/2022	EX01	J2300516		JULY 22 EXPENDITURES	559901		47,950.00		U
07/31/2022	EX01	J2300517		JULY 22 EXPENDITURES	559901		47,950.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	47,950.00	0.00	
				TOTAL FUND: 8276 SD2 GO BOND SERIES 2022A					
				REVENUE	05	0.00	7,315,516.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	47,950.00	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	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	403112		1,136,470.59		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	403112		1,879,228.64		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,015,699.23	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	410000		18,099.90		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	410000		40,617.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	58,717.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	410530		96.10		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	410530		30.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	126.57	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	411000		137,120.14		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	411000		159,723.21		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	296,843.35	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	413000		19,420.75		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	413000		13,182.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	32,602.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	414000		2,913.24		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	414000		1,977.35		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,890.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	418000		6,937.60		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,937.60	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
School District No. 3 - Gen8310									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	418100		377.88		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	377.88	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300804		AUG 2022 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	
07/31/2022	CR05	J2300482		JULY 22 REVENUES	461000		195.02		U
08/31/2022	CR05	J2300804		AUG 2022 REVENUES	461000		149.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	344.50	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300483		JULY 22 EXPENDITURES	539550		-1,136,470.59		U
07/31/2022	EX01	J2300514		JULY 22 EXPENDITURES	539550		1,136,470.59		U
07/31/2022	EX01	J2300515		JULY 22 EXPENDITURES	539550		1,136,470.59		U
08/31/2022	EX01	J2300860		AUG 2022 EXPENDITURES	539550		184,782.75		U
08/31/2022	EX01	J2300860		AUG 2022 EXPENDITURES	539550		1,879,228.64		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,200,481.98	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	3,432,863.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,200,481.98	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
SD#3 GO BOND SERIES S2021A					8341				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300484		JULY 22 REVENUES	461000		4,965.52		U
08/31/2022	CR05	J2300805		AUG 2022 REVENUES	461000		6,497.93		U
ENDING BALANCE: Investment Interest					461000	0.00	11,463.45	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300485		JULY 22 EXPENDITURES	539550		-253,155.52		U
07/31/2022	EX01	J2300512		JULY 22 EXPENDITURES	539550		253,155.52		U
07/31/2022	EX01	J2300513		JULY 22 EXPENDITURES	539550		253,155.52		U
08/31/2022	EX01	J2300861		AUG 2022 EXPENDITURES	539550		161,467.99		U
ENDING BALANCE: Other Disbursements					539550	0.00	414,623.51	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
					REVENUE	05	0.00	11,463.45	0.00
					GENERAL EXPENDITURES	OPERATING07	0.00	414,623.51	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#3 Go Ban S2021	8342				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300486		JULY 22 REVENUES	461000		45,394.27		U
08/31/2022	CR05	J2300806		AUG 2022 REVENUES	461000		56,212.76		U
				ENDING BALANCE: Investment Interest	461000	0.00	101,607.03	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300487		JULY 22 EXPENDITURES	539550		-2,600,497.78		U
07/31/2022	EX01	J2300510		JULY 22 EXPENDITURES	539550		2,600,497.78		U
07/31/2022	EX01	J2300511		JULY 22 EXPENDITURES	539550		2,600,497.78		U
08/31/2022	EX01	J2300862		AUG 2022 EXPENDITURES	539550		2,055,757.16		U
				ENDING BALANCE: Other Disbursements	539550	0.00	4,656,254.94	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	101,607.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,656,254.94	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 2022	8343				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
08/31/2022	CR05	J2300822		AUG 2022 REVENUES	461000		12,916.79		U
				ENDING BALANCE: Investment Interest	461000	0.00	12,916.79	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2022	CR05	J2300822		AUG 2022 REVENUES	495100		72,056,825.42		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	72,056,825.42	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2022	EX01	J2300863		AUG 2022 EXPENDITURES	539550		43,680,000.00		U
				ENDING BALANCE: Other Disbursements	539550	0.00	43,680,000.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2022	EX01	J2300863		AUG 2022 EXPENDITURES	559901		254,022.00		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	254,022.00	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	72,069,742.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	43,934,022.00	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
School District No. 3 - Deb8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	410000		4,372.47		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	410000		8,151.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,523.56	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	410530		27,722.65		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	410530		28,903.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	56,626.26	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	411000		20,211.63		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	411000		23,622.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43,834.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	413000		3,154.61		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	413000		2,031.90		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,186.51	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	414000		473.19		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	414000		304.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	777.96	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	415000		84,374.68		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	84,374.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	418000		2,023.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,023.37	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
School District No. 3 - Deb8350									
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	418100		110.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	110.21	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300488		JULY 22 REVENUES	461000		1,968.64		U
08/31/2022	CR05	J2300807		AUG 2022 REVENUES	461000		2,663.11		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,631.75	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	215,816.30	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
School District No. 4 - Gen8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	403112		2,477,121.66		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	403112		4,963,089.50		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	7,440,211.16	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	410000		10,619.25		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	410000		5,261.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	15,881.08	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	410530		462.50		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	410530		100.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	563.36	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	411000		188,655.07		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	411000		196,625.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	385,280.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	412000		-6.61		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	412000		6.61		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	413000		25,588.92		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	413000		49,412.64		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	75,001.56	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	414000		3,838.62		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	414000		7,411.91		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,250.53	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
School District No. 4 - Gen8410									
BEGINNING BALANCE:				Motor Carrier Payments	418000		0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	418000		6,839.67		U
ENDING BALANCE:				Motor Carrier Payments	418000		6,839.67	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000		0.00	0.00	
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000		1,533.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000		0.00	0.00	
07/31/2022	CR05	J2300489		JULY 22 REVENUES	461000		249.33		U
08/31/2022	CR05	J2300808		AUG 2022 REVENUES	461000		179.19		U
ENDING BALANCE:				Investment Interest	461000		428.52	0.00	
BEGINNING BALANCE:				Other Disbursements	539550		0.00	0.00	
07/31/2022	EX01	J2300490		JULY 22 EXPENDITURES	539550		-2,477,121.66		U
07/31/2022	EX01	J2300508		JULY 22 EXPENDITURES	539550		2,477,121.66		U
07/31/2022	EX01	J2300509		JULY 22 EXPENDITURES	539550		2,477,121.66		U
08/31/2022	EX01	J2300864		AUG 2022 EXPENDITURES	539550		4,963,089.50		U
08/31/2022	EX01	J2300864		AUG 2022 EXPENDITURES	539550		236,246.75		U
ENDING BALANCE:				Other Disbursements	539550		7,676,457.91	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05		0.00	7,936,989.13	0.00
				GENERAL EXPENDITURES	OPERATING07		0.00	7,676,457.91	0.00

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 246
 FGRODTA

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 Dist. No.4 - 2017 G08437									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300491		JULY 22 REVENUES	461000		720.34		U
08/31/2022	CR05	J2300809		AUG 2022 REVENUES	461000		969.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,690.15	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO REVENUE					05	0.00	1,690.15	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
				SD#4 GO BONDS S2021B	8443				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300492		JULY 22 REVENUES	461000		554.28		U
08/31/2022	CR05	J2300810		AUG 2022 REVENUES	461000		746.23		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,300.51	0.00	
TOTAL FUND: 8443 SD#4 GO BONDS S2021B									
				REVENUE	05	0.00	1,300.51	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
School District No. 4 - Deb8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	410000		2,064.39		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	410000		1,072.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,136.54	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	410530		65,697.73		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	410530		70,319.13		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	136,016.86	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	411000		16,599.96		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	411000		16,342.93		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	32,942.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	412000		-0.44		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	412000		0.44		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	413000		1,619.28		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	413000		3,354.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,973.55	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	414000		242.96		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	414000		503.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	746.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	418000		2,396.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,396.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb8450									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300493		JULY 22 REVENUES	461000		3,916.37		U
08/31/2022	CR05	J2300811		AUG 2022 REVENUES	461000		3,579.32		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,495.69	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300865		AUG 2022 EXPENDITURES	552200		724,187.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	724,187.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	188,894.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	724,187.50	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	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	403112		8,424,951.99		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	403112		13,477,497.85		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	21,902,449.84	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	410000		138,105.90		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	410000		116,849.33		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	254,955.23	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	411000		733,873.40		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	411000		743,102.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,476,975.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	412000		46.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	46.87	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	413000		60,438.29		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	413000		38,962.91		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	99,401.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	414000		9,065.89		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	414000		5,844.51		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,910.40	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	418000		47,302.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	47,302.24	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
School District No. 5 - Gen8510									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300813		AUG 2022 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	
07/31/2022	CR05	J2300494		JULY 22 REVENUES	461000		1,044.71		U
08/31/2022	CR05	J2300813		AUG 2022 REVENUES	461000		626.39		U
ENDING BALANCE: Investment Interest					461000	0.00	1,671.10	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2022	EX01	J2300495		JULY 22 EXPENDITURES	539550		-8,424,951.99		U
07/31/2022	EX01	J2300506		JULY 22 EXPENDITURES	539550		8,424,951.99		U
07/31/2022	EX01	J2300507		JULY 22 EXPENDITURES	539550		8,424,951.99		U
08/31/2022	EX01	J2300866		AUG 2022 EXPENDITURES	539550		13,477,497.85		U
08/31/2022	EX01	J2300866		AUG 2022 EXPENDITURES	539550		989,877.30		U
ENDING BALANCE: Other Disbursements					539550	0.00	22,892,327.14	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	23,846,932.79	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	22,892,327.14	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
School District No. 5 - Deb8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	410000		34,032.36		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	410000		27,202.08		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	61,234.44	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	410530		91,868.59		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	410530		84,491.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	176,360.09	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	411000		139,137.68		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	411000		140,114.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	279,252.31	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	412000		10.48		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	10.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	413000		18,600.40		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	413000		10,908.73		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	29,509.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	414000		2,790.15		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	414000		1,636.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,426.49	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	415001		180,357.44		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	415001		317,262.03		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	497,619.47	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:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	418000		13,358.42		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,358.42	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,406.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300496		JULY 22 REVENUES	461000		22,369.47		U
08/31/2022	CR05	J2300823		AUG 2022 REVENUES	461000		30,326.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	52,696.26	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2022	EX01	J2300867		AUG 2022 EXPENDITURES	552200		2,919,271.98		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,919,271.98	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	1,130,873.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,919,271.98	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 254
 FGRODTA

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
SD No.5 - GO Bonds Series 2 8559									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300497		JULY 22 REVENUES	461000		1,165.08		U
08/31/2022	CR05	J2300814		AUG 2022 REVENUES	461000		1,568.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,733.71	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	2,733.71	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
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300498		JULY 22 REVENUES	461000		1,037.38		U
08/31/2022	CR05	J2300815		AUG 2022 REVENUES	461000		1,396.69		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,434.07	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	2,434.07	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 256
 FGRODTA

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
				SD#5 GO BOND SERIES 2018A	8561				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300499		JULY 22 REVENUES	461000		360.75		U
08/31/2022	CR05	J2300816		AUG 2022 REVENUES	461000		485.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	846.50	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	846.50	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
				SD#5 GO BOND SERIES 2019A	8562				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300500		JULY 22 REVENUES	461000		1,325.74		U
08/31/2022	CR05	J2300817		AUG 2022 REVENUES	461000		1,784.92		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,110.66	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	3,110.66	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 258
 FGRODTA

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
				SD#5 GO BOND SERIES 2019B	8563				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300501		JULY 22 REVENUES	461000		5,687.79		U
08/31/2022	CR05	J2300818		AUG 2022 REVENUES	461000		7,657.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	13,345.47	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	13,345.47	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 259
 FGRODTA

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
				SD5 GO BOND SERIES 2020A	8564				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300502		JULY 22 REVENUES	461000		1,509.23		U
08/31/2022	CR05	J2300819		AUG 2022 REVENUES	461000		2,031.90		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,541.13	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A REVENUE					05	0.00	3,541.13	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 260
 FGRODTA

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
				SD #5 GO BOND SERIES 2021A	8565				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300503		JULY 22 REVENUES	461000		6,730.74		U
08/31/2022	CR05	J2300820		AUG 2022 REVENUES	461000		9,061.83		U
				ENDING BALANCE: Investment Interest	461000	0.00	15,792.57	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	15,792.57	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
				SD #5 GO BOND SERIES 2022	8567				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2022	CR05	J2300504		JULY 22 REVENUES	461000		71,796.79		U
08/31/2022	CR05	J2300821		AUG 2022 REVENUES	461000		96,662.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	168,459.38	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	168,459.38	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	160,762,591.00	242,254,678.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	175,719,108.72	0.00	
				OTHER FINANCING USES	(SOURCES)08	-4,770,360.00	0.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	307,918.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,339.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,563.36		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,563.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,563.36		U
ENDING BALANCE: Salaries & Wages					510100	307,918.00	45,029.49	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	14,373.00			U
ENDING BALANCE: Part Time					510300	14,373.00		0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	24,655.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		484.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		961.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		833.50		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		833.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,655.00	3,112.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	56,594.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,288.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,206.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,206.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,206.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,594.00	7,907.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,559.00			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
				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		132.21		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		221.41		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		221.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		221.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,559.00	796.44	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520223	14,246.00			U
07/21/2022	BD02	J2300247		ABT 23-008	520223	997.00			U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			2,948.12	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-2,948.13		U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			1,474.06	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-1,474.06		U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			10,820.74	U
07/21/2022	ICEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		-10,820.74		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,948.12	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		2,948.13		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,474.06	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		1,474.06		U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223			-10,820.74	U
07/21/2022	INEI	I2304396		CARAHSOFT TECHNOLOGY CORPOR	520223		10,820.74		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-10,820.74	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		2,948.12		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,474.06	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		10,820.75		U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,948.12	U
07/21/2022	INEI	I2304667		CARAHSOFT TECHNOLOGY CORPOR	520223		1,474.06		U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			2,948.12	U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			1,474.06	U
07/21/2022	PORD	P2301456		CARAHSOFT TECHNOLOGY CORPOR	520223			10,820.74	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	15,243.00	15,242.93	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,600.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520700	1,500.00			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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300790		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
	ENDING BALANCE:		Technical Services		520700	1,500.00	0.00	1,500.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,062.00			U
	ENDING BALANCE:		Office Supplies		521000	2,062.00	0.00	0.00	
	BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	800.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		48.55		U
	ENDING BALANCE:		Duplicating		521100	800.00	48.55	0.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	789.00			U
	ENDING BALANCE:		Building Insurance		524000	789.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	9,375.00			U
	ENDING BALANCE:		General Tort Liability Insurance		524201	9,375.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	759.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		59.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		59.17		U
	ENDING BALANCE:		Telephone		525000	759.00	118.34	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	8,671.00			U
07/01/2022	PORD	P2300789		VERIZON WIRELESS	525021			8,671.08	U
07/23/2022	INEI	I2304605		VERIZON WIRELESS	525021		629.19		U
07/23/2022	INEI	I2304605		VERIZON WIRELESS	525021			-629.19	U
	ENDING BALANCE:		Smart Phone Charges		525021	8,671.00	629.19	8,041.89	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,794.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,794.00	301.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		4.21		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.68		U
ENDING BALANCE: Postage					525100	250.00	7.89	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	38,000.00			U
07/18/2022	INNI	CR230140		SC ASSOCIATION OF COUNTIES	525210		80.00		U
07/19/2022	INNI	TR26081		SHUMPERT, BRITTANY	525210		164.38		U
07/19/2022	INNI	TR26087		CONWELL, GLEN	525210		157.50		U
07/19/2022	INNI	TR26086		WESSINGER, CHARLENE	525210		183.75		U
07/19/2022	INNI	TR26085		JONES, GENE	525210		160.00		U
07/19/2022	INNI	TR26083		BRIGHAM, PAUL L.	525210		177.50		U
07/19/2022	INNI	TR26082		WHETSTONE, SCOTT	525210		150.00		U
07/19/2022	ICNI	TR26081		SHUMPERT, BRITTANY	525210		-164.38		U
07/21/2022	BD02	J2300246		ABT 23-007	525210	-204.00			U
07/21/2022	BD02	J2300247		ABT 23-008	525210	-997.00			U
07/25/2022	INNI	TR26089		SPIRES, ALICIA M.	525210		390.00		U
07/25/2022	INNI	TR26081A		SHUMPERT, BRITTANY	525210		164.38		U
07/27/2022	CNNI	A0517551	TR26085	JONES, GENE	525210		-160.00		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	525210		13.51		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		143.44		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		69.45		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		21.80		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		262.92		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		123.61		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		82.40		U
07/31/2022	JE20	J2300329		PCard-BRITTANY SHUMPERT	525210		70.70		U
08/04/2022	INNI	EX26082		WHETSTONE, SCOTT	525210		326.40		U
08/04/2022	INNI	EX26089		SPIRES, ALICIA M.	525210		50.31		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,799.00	2,467.67	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	34,619.00			U
07/01/2022	PORD	P2300791		THE TWIN CITY NEWS	525230			29.00	U
07/01/2022	PORD	P2300792		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2022	PORD	P2300793		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2022	PORD	P2300794		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2022	PORD	P2300795		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2022	PORD	P2300796		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2022	PORD	P2300797		THE POST & COURIER	525230			175.00	U
07/01/2022	PORD	P2300798		COMMUNITY MEDIA GROUP	525230			50.00	U
07/20/2022	PORD	P2301289		LOGMEIN USA INC	525230			193.08	U
08/05/2022	INEI	I2302590		THE TWIN CITY NEWS	525230			-29.00	U
08/05/2022	INEI	I2302590		THE TWIN CITY NEWS	525230		29.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	34,619.00	29.00	34,139.14	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	23,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		67.36		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		51.89		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,306.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		48.98		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		59.79		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,368.82		U
ENDING BALANCE: Util / Administration Building					525300	23,000.00	4,921.54	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528301	1,200.00			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				
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/12/2022	INNI	CR230088		SHUMPERT, BRITTANY	540000		53.49		U
07/20/2022	INNI	CR230089		SHUMPERT, BRITTANY	540000		149.78		U
07/21/2022	BD02	J2300246		ABT 23-007	540000	204.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	204.00	203.27	0.00	
BEGINNING BALANCE:				Codification	5AN001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN001	9,129.00			U
ENDING BALANCE:				Codification	5AN001	9,129.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade AV Equip-Committee/Chambers	5AN002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN002	270,312.00			U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			494.34	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			282.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			229.52	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,865.31	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,076.87	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			603.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			658.05	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			436.56	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,136.88	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,115.81	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			642.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			19,800.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			11,875.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,560.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,025.00	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			14,076.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,524.67	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			5,508.36	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,295.15	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			765.05	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,951.09	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			23,410.53	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			8,474.40	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				
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,754.18	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			11,513.63	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,470.80	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,754.18	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			27,112.43	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,727.14	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			208.65	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			209.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			738.21	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			283.90	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			7,113.36	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,292.67	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,577.22	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			521.30	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,642.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,037.28	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			172.91	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			374.93	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			59.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,383.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			283.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,812.76	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			12,194.58	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,017.40	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			13,798.54	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,221.75	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,778.88	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			726.74	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			63.13	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			191.53	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,147.58	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,562.48	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			285.16	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			751.14	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			5,633.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			493.81	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,460.55	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,251.90	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,907.19	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			3,206.66	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				
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,449.82	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			2,118.60	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,530.10	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			1,412.40	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			373.92	U
07/21/2022	PORD	P2301382		ADVANCED VIDEO GROUP INC	5AN002			4,360.79	U
ENDING BALANCE: Upgrade AV Equip-Committee/Chambers					5AN002	270,312.00	0.00	268,789.99	
BEGINNING BALANCE: (1) Printer (F1) w/Additional Tray					5AN003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN003	1,516.00			U
ENDING BALANCE: (1) Printer (F1) w/Additional Tray					5AN003	1,516.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	494,899.00	71,146.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	422,372.00	23,969.38	312,471.02	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534201	20,000.00			U
07/01/2022	PORD	P2300827		COLUMBIA METROPOLITAN CONVE	534201			20,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534204	10,000.00			U
07/01/2022	PORD	P2300826		GREATER CAYCE WEST COLUMBIA	534204			10,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534205	10,000.00			U
07/01/2022	PORD	P2300825		LEXINGTON CHAMBER OF COMMER	534205			10,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534206	10,000.00			U
07/01/2022	PORD	P2300824		BATESBURG LEESVILLE CHAMBER	534206			10,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534209	20,231.00			U
07/01/2022	PORD	P2300823		LEXINGTON COUNTY RECREATION	534209			20,231.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	20,231.00	0.00	20,231.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534212	99,019.00			U
07/01/2022	PORD	P2300799		CAPITAL CITY/LAKE MURRAY CT	534212			99,019.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	99,019.00	0.00	99,019.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534220	15,000.00			U
07/01/2022	PORD	P2300808		RIVERBANKS ZOO AND GARDEN	534220			15,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	15,000.00	0.00	15,000.00	

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:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534223	5,500.00			U
07/01/2022	PORD	P2300822		EDVENTURE INC	534223			5,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,500.00	0.00	5,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534228	5,500.00			U
07/01/2022	PORD	P2300821		MUSEUM	534228			5,500.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,500.00	0.00	5,500.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534231	10,000.00			U
07/01/2022	PORD	P2300820		CHAPIN CHAMBER OF COMMERCE	534231			10,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534233	20,000.00			U
07/01/2022	PORD	P2300819		COLUMBIA REGIONAL SPORTS CO	534233			20,000.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534242	20,000.00			U
07/01/2022	PORD	P2300818		IRMO CHAPIN RECREATION COMM	534242			20,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534244	17,000.00			U
07/01/2022	PORD	P2300817		LEXINGTON COUNTY RECREATION	534244			17,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	17,000.00	0.00	17,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534252	10,000.00			U
07/01/2022	PORD	P2300816		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,000.00	0.00	10,000.00	

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:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534282	8,000.00			U
07/01/2022	PORD	P2300815		MIDLANDS TECHNICAL COLLEGE	534282			8,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	8,000.00	0.00	8,000.00	
BEGINNING BALANCE:				Greater Cola Ed Adv Foundation	534286	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534286	16,000.00			U
07/01/2022	PORD	P2300814		GREATER COLUMBIA EDUCATIONA	534286			16,000.00	U
ENDING BALANCE:				Greater Cola Ed Adv Foundation	534286	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534289	3,000.00			U
07/01/2022	PORD	P2300807		BLOWFISH BASEBALL	534289			3,000.00	U
ENDING BALANCE:				Lexington County Blowfish	534289	3,000.00	0.00	3,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	299,250.00	0.00	299,250.00	

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
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534400	1,600,130.00			U
07/31/2022	INNI	CR230181		CITY OF COLUMBIA	534400		151,059.89		U
08/31/2022	INNI	CR230236		CITY OF COLUMBIA	534400		156,717.64		U
ENDING BALANCE:				Convention Center Facility	534400	1,600,130.00	307,777.53	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING07	1,600,130.00	307,777.53	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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,458.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,431.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,431.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,321.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,321.32	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	494,899.00	77,467.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,321,752.00	331,746.91	611,721.02	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534002	177,788.00			U
07/01/2022	PORD	P2300813		CENTRAL MIDLANDS COUNCIL OF	534002			177,788.00	U
07/01/2022	INEI	I2301620		CENTRAL MIDLANDS COUNCIL OF	534002		44,447.00		U
07/01/2022	INEI	I2301620		CENTRAL MIDLANDS COUNCIL OF	534002			-44,447.00	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	177,788.00	44,447.00	133,341.00	
BEGINNING BALANCE: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534028	20,000.00			U
07/01/2022	PORD	P2300812		PATHWAYS TO HEALING	534028			20,000.00	U
ENDING BALANCE: Rape Crisis Network					534028	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534099	70,000.00			U
07/01/2022	PORD	P2300811		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
07/01/2022	INEI	I2301268		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
07/01/2022	INEI	I2301268		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534220	1,000,000.00			U
07/01/2022	PORD	P2300810		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
07/01/2022	INEI	I2300345		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
07/01/2022	INEI	I2300345		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	1,000,000.00	250,000.00	750,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534310	25,000.00			U
07/01/2022	PORD	P2300809		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	0.00	25,000.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING07	1,292,788.00	311,947.00	980,841.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 276
FGRODTA

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				

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	534,710.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,589.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,761.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		22,761.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		22,761.03		U
ENDING BALANCE: Salaries & Wages					510100	534,710.00	80,872.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	40,905.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		940.42		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,741.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,703.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,703.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,905.00	6,088.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,895.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,210.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,996.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,996.84		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,996.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,895.00	14,201.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	13,326.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		314.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		570.23		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		570.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		570.23		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:				Workers Compensation-Employer Cost	511130	13,326.00	2,025.09	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,500.00			U
07/01/2022	PORD	P2300133		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
ENDING BALANCE:				Professional Services	520300	8,500.00	0.00	8,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
07/13/2022	PORD	P2301199		ANOTHER PRINTER INC	521000			85.36	U
07/20/2022	INEI	I2303035		ANOTHER PRINTER INC	521000		85.36		U
07/20/2022	INEI	I2303035		ANOTHER PRINTER INC	521000			-85.36	U
08/25/2022	ISSU	U2300815		ADMINISTRATION	521000		51.23		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	136.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	500.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.46		U
ENDING BALANCE:				Duplicating	521100	500.00	5.46	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	392.00			U
ENDING BALANCE:				Building Insurance	524000	392.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,921.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,921.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/05/2022	INNI	CR230202		LIVINGSTON INSURANCE AGENCY	524202		325.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	325.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,500.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		123.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		123.69		U
ENDING BALANCE: Telephone					525000	1,500.00	247.38	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	3,936.00			U
07/01/2022	PORD	P2300134		VERIZON WIRELESS	525021			3,720.00	U
07/23/2022	INEI	I2304597		VERIZON WIRELESS	525021		265.10		U
07/23/2022	INEI	I2304597		VERIZON WIRELESS	525021			-265.10	U
ENDING BALANCE: Smart Phone Charges					525021	3,936.00	265.10	3,454.90	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	774.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		32.22		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		8.38		U
ENDING BALANCE: Postage					525100	250.00	40.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,600.00			U
08/16/2022	INNI	EX15310		STURKIE, LYNN	525210		74.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,600.00	74.88	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,590.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,590.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			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				
07/26/2022	INNI	I2302028		LYONS, GAVIN	525240		13.75		U
07/26/2022	INNI	I2302544		WU, SHUYUAN	525240		21.25		U
07/26/2022	JE15	J2300957		PA 23-03 Correction of Expe	525240		-35.00		U
08/26/2022	INNI	I2304335		IMBIMBO, JESSICA	525240		43.13		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	43.13	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	10,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		28.07		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		21.62		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		961.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		20.41		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		24.91		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		3.81		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		987.01		U
ENDING BALANCE: Util / Administration Building					525300	10,500.00	2,050.64	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		0.55		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		27.80		U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			13.90	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			13.86	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			22.46	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			10.65	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			53.49	U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			17.12	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				
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	540000			19.21	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	28.35	150.69	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	960.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	540010			-164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	540010			164.87	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	540010			164.87	U
ENDING BALANCE: Minor Software					540010	960.00	0.00	164.87	
BEGINNING BALANCE: (1) Computer (FlA) - Rpl					5AN004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN004	1,455.00			U
ENDING BALANCE: (1) Computer (FlA) - Rpl					5AN004	1,455.00	0.00	0.00	
BEGINNING BALANCE: (1) Camera Lens (70-300mm)					5AN005	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN005	500.00			U
08/04/2022	BD02	J2300322		ABT 23-015	5AN005	148.00			U
ENDING BALANCE: (1) Camera Lens (70-300mm)					5AN005	648.00	0.00	0.00	
BEGINNING BALANCE: (1) GoPro Camera					5AN006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN006	420.00			U
08/01/2022	PORD	P2301393		B&H PHOTO-VIDEO INC	5AN006			374.49	U
ENDING BALANCE: (1) GoPro Camera					5AN006	420.00	0.00	374.49	
BEGINNING BALANCE: (1) Drone w/Camera					5AN007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN007	500.00			U
08/04/2022	BD02	J2300322		ABT 23-015	5AN007	-148.00			U
ENDING BALANCE: (1) Drone w/Camera					5AN007	352.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	721,836.00	109,687.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,218.00	3,389.13	12,644.95	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 282
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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		553.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		922.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		922.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,399.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,399.41	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	721,836.00	112,086.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	49,218.00	3,389.13	12,644.95	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	270,000.00			U
07/01/2022	PORD	P2300131		DAVIS FRAWLEY LLC	520500			175,000.00	U
07/01/2022	PORD	P2300132		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520500	4,597.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520500			4,596.50	U
07/01/2022	PORD	P2301513		DAVIS FRAWLEY LLC	520500			7,500.00	U
07/14/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/14/2022	CORD	P2300131		DAVIS FRAWLEY LLC	520500			-75,000.00	U
07/31/2022	INEI	I2303357		DAVIS FRAWLEY LLC	520500		1,855.00		U
07/31/2022	INEI	I2303357		DAVIS FRAWLEY LLC	520500			-1,855.00	U
07/31/2022	INEI	I2303386		DAVIS FRAWLEY LLC	520500		3,657.50		U
07/31/2022	INEI	I2303386		DAVIS FRAWLEY LLC	520500			-3,657.50	U
07/31/2022	INEI	I2303387		DAVIS FRAWLEY LLC	520500			-700.00	U
07/31/2022	INEI	I2303387		DAVIS FRAWLEY LLC	520500		700.00		U
07/31/2022	INEI	I2303389		DAVIS FRAWLEY LLC	520500			-3,103.00	U
07/31/2022	INEI	I2303389		DAVIS FRAWLEY LLC	520500		3,103.00		U
07/31/2022	INEI	I2303390		DAVIS FRAWLEY LLC	520500			-1,487.50	U
07/31/2022	INEI	I2303390		DAVIS FRAWLEY LLC	520500		1,487.50		U
07/31/2022	INEI	I2303391		DAVIS FRAWLEY LLC	520500			-875.00	U
07/31/2022	INEI	I2303391		DAVIS FRAWLEY LLC	520500		875.00		U
07/31/2022	INEI	I2303392		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2022	INEI	I2303392		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2022	INEI	I2303393		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2022	INEI	I2303393		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2022	INEI	I2303394		DAVIS FRAWLEY LLC	520500			-280.00	U
07/31/2022	INEI	I2303394		DAVIS FRAWLEY LLC	520500		280.00		U
07/31/2022	INEI	I2303395		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2022	INEI	I2303395		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2022	INEI	I2303396		DAVIS FRAWLEY LLC	520500			-140.00	U
07/31/2022	INEI	I2303396		DAVIS FRAWLEY LLC	520500		140.00		U
07/31/2022	INEI	I2303397		DAVIS FRAWLEY LLC	520500		1,242.50		U
07/31/2022	INEI	I2303397		DAVIS FRAWLEY LLC	520500			-1,242.50	U
07/31/2022	INEI	I2303398		DAVIS FRAWLEY LLC	520500		619.41		U
07/31/2022	INEI	I2303398		DAVIS FRAWLEY LLC	520500			-619.41	U
07/31/2022	INEI	I2303399		DAVIS FRAWLEY LLC	520500			-76.14	U
07/31/2022	INEI	I2303399		DAVIS FRAWLEY LLC	520500		76.14		U
07/31/2022	INEI	I2303400		DAVIS FRAWLEY LLC	520500		464.94		U
07/31/2022	INEI	I2303400		DAVIS FRAWLEY LLC	520500			-464.94	U
07/31/2022	INEI	I2303401		DAVIS FRAWLEY LLC	520500			-246.59	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				
07/31/2022	INEI	I2303401		DAVIS FRAWLEY LLC	520500		246.59		U
07/31/2022	INEI	I2303402		DAVIS FRAWLEY LLC	520500			-435.00	U
07/31/2022	INEI	I2303402		DAVIS FRAWLEY LLC	520500		435.00		U
07/31/2022	INEI	I2303403		DAVIS FRAWLEY LLC	520500			-114.62	U
07/31/2022	INEI	I2303403		DAVIS FRAWLEY LLC	520500		114.62		U
07/31/2022	INEI	I2303404		DAVIS FRAWLEY LLC	520500		37.50		U
07/31/2022	INEI	I2303404		DAVIS FRAWLEY LLC	520500			-37.50	U
07/31/2022	INEI	I2303405		DAVIS FRAWLEY LLC	520500			-192.50	U
07/31/2022	INEI	I2303405		DAVIS FRAWLEY LLC	520500		192.50		U
07/31/2022	INEI	I2303406		DAVIS FRAWLEY LLC	520500			-385.00	U
07/31/2022	INEI	I2303406		DAVIS FRAWLEY LLC	520500		385.00		U
07/31/2022	INEI	I2303407		DAVIS FRAWLEY LLC	520500		1,332.50		U
07/31/2022	INEI	I2303407		DAVIS FRAWLEY LLC	520500			-1,332.50	U
07/31/2022	INEI	I2303408		DAVIS FRAWLEY LLC	520500		245.00		U
07/31/2022	INEI	I2303408		DAVIS FRAWLEY LLC	520500			-245.00	U
07/31/2022	INEI	I2303409		DAVIS FRAWLEY LLC	520500			-740.00	U
07/31/2022	INEI	I2303409		DAVIS FRAWLEY LLC	520500		740.00		U
07/31/2022	INEI	I2303410		DAVIS FRAWLEY LLC	520500			-647.50	U
07/31/2022	INEI	I2303410		DAVIS FRAWLEY LLC	520500		647.50		U
07/31/2022	INEI	I2303411		DAVIS FRAWLEY LLC	520500			-367.50	U
07/31/2022	INEI	I2303411		DAVIS FRAWLEY LLC	520500		367.50		U
07/31/2022	INEI	I2303412		DAVIS FRAWLEY LLC	520500			-861.00	U
07/31/2022	INEI	I2303412		DAVIS FRAWLEY LLC	520500		861.00		U
07/31/2022	INEI	I2303413		DAVIS FRAWLEY LLC	520500			-1,555.00	U
07/31/2022	INEI	I2303413		DAVIS FRAWLEY LLC	520500		1,555.00		U
07/31/2022	INEI	I2303414		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2022	INEI	I2303414		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2022	INEI	I2303415		DAVIS FRAWLEY LLC	520500		305.00		U
07/31/2022	INEI	I2303415		DAVIS FRAWLEY LLC	520500			-305.00	U
07/31/2022	INEI	I2303416		DAVIS FRAWLEY LLC	520500		365.00		U
07/31/2022	INEI	I2303416		DAVIS FRAWLEY LLC	520500			-365.00	U
07/31/2022	INEI	I2303417		DAVIS FRAWLEY LLC	520500			-490.00	U
07/31/2022	INEI	I2303417		DAVIS FRAWLEY LLC	520500		490.00		U
07/31/2022	INEI	I2303418		DAVIS FRAWLEY LLC	520500		280.00		U
07/31/2022	INEI	I2303418		DAVIS FRAWLEY LLC	520500			-280.00	U
07/31/2022	INEI	I2303419		DAVIS FRAWLEY LLC	520500		972.50		U
07/31/2022	INEI	I2303419		DAVIS FRAWLEY LLC	520500			-972.50	U
07/31/2022	INEI	I2303420		DAVIS FRAWLEY LLC	520500			-1,370.00	U
07/31/2022	INEI	I2303420		DAVIS FRAWLEY LLC	520500		1,370.00		U
07/31/2022	INEI	I2303421		DAVIS FRAWLEY LLC	520500			-677.50	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				
07/31/2022	INEI	I2303421		DAVIS FRAWLEY LLC	520500		677.50		U
07/31/2022	INEI	I2303805		POPE FLYNN LLC	520500		430.00		U
07/31/2022	INEI	I2303805		POPE FLYNN LLC	520500			-430.00	U
08/31/2022	INEI	I2304682		DAVIS FRAWLEY LLC	520500		1,382.50		U
08/31/2022	INEI	I2304682		DAVIS FRAWLEY LLC	520500			-1,382.50	U
08/31/2022	INEI	I2304683		DAVIS FRAWLEY LLC	520500		560.00		U
08/31/2022	INEI	I2304683		DAVIS FRAWLEY LLC	520500			-560.00	U
08/31/2022	INEI	I2304684		DAVIS FRAWLEY LLC	520500		490.00		U
08/31/2022	INEI	I2304684		DAVIS FRAWLEY LLC	520500			-490.00	U
08/31/2022	INEI	I2304687		DAVIS FRAWLEY LLC	520500			-1,960.00	U
08/31/2022	INEI	I2304687		DAVIS FRAWLEY LLC	520500		1,960.00		U
08/31/2022	INEI	I2304689		DAVIS FRAWLEY LLC	520500			-210.00	U
08/31/2022	INEI	I2304689		DAVIS FRAWLEY LLC	520500		210.00		U
08/31/2022	INEI	I2304691		DAVIS FRAWLEY LLC	520500		945.00		U
08/31/2022	INEI	I2304691		DAVIS FRAWLEY LLC	520500			-945.00	U
08/31/2022	INEI	I2304694		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2022	INEI	I2304694		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2022	INEI	I2304695		DAVIS FRAWLEY LLC	520500		140.00		U
08/31/2022	INEI	I2304695		DAVIS FRAWLEY LLC	520500			-140.00	U
08/31/2022	INEI	I2304697		DAVIS FRAWLEY LLC	520500			-175.00	U
08/31/2022	INEI	I2304697		DAVIS FRAWLEY LLC	520500		175.00		U
08/31/2022	INEI	I2304698		DAVIS FRAWLEY LLC	520500		1,225.00		U
08/31/2022	INEI	I2304698		DAVIS FRAWLEY LLC	520500			-1,225.00	U
08/31/2022	INEI	I2304699		DAVIS FRAWLEY LLC	520500		281.53		U
08/31/2022	INEI	I2304699		DAVIS FRAWLEY LLC	520500			-281.53	U
08/31/2022	INEI	I2304702		DAVIS FRAWLEY LLC	520500		147.50		U
08/31/2022	INEI	I2304702		DAVIS FRAWLEY LLC	520500			-147.50	U
08/31/2022	INEI	I2304703		DAVIS FRAWLEY LLC	520500		291.69		U
08/31/2022	INEI	I2304703		DAVIS FRAWLEY LLC	520500			-291.69	U
08/31/2022	INEI	I2304706		DAVIS FRAWLEY LLC	520500		670.00		U
08/31/2022	INEI	I2304706		DAVIS FRAWLEY LLC	520500			-670.00	U
08/31/2022	INEI	I2304709		DAVIS FRAWLEY LLC	520500			-196.00	U
08/31/2022	INEI	I2304709		DAVIS FRAWLEY LLC	520500		196.00		U
08/31/2022	INEI	I2304711		DAVIS FRAWLEY LLC	520500			-787.50	U
08/31/2022	INEI	I2304711		DAVIS FRAWLEY LLC	520500		787.50		U
08/31/2022	INEI	I2304715		DAVIS FRAWLEY LLC	520500			-367.50	U
08/31/2022	INEI	I2304715		DAVIS FRAWLEY LLC	520500		367.50		U
08/31/2022	INEI	I2304718		DAVIS FRAWLEY LLC	520500		207.50		U
08/31/2022	INEI	I2304718		DAVIS FRAWLEY LLC	520500			-207.50	U
08/31/2022	INEI	I2304720		DAVIS FRAWLEY LLC	520500			-365.00	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				
08/31/2022	INEI	I2304720		DAVIS FRAWLEY LLC	520500		365.00		U
08/31/2022	INEI	I2304723		DAVIS FRAWLEY LLC	520500			-1,197.50	U
08/31/2022	INEI	I2304723		DAVIS FRAWLEY LLC	520500		1,197.50		U
08/31/2022	INEI	I2304724		DAVIS FRAWLEY LLC	520500			-2,477.50	U
08/31/2022	INEI	I2304724		DAVIS FRAWLEY LLC	520500		2,477.50		U
08/31/2022	INEI	I2304725		DAVIS FRAWLEY LLC	520500		710.00		U
08/31/2022	INEI	I2304725		DAVIS FRAWLEY LLC	520500			-710.00	U
08/31/2022	INEI	I2304726		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2022	INEI	I2304726		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2022	INEI	I2304727		DAVIS FRAWLEY LLC	520500			-927.50	U
08/31/2022	INEI	I2304727		DAVIS FRAWLEY LLC	520500		927.50		U
08/31/2022	INEI	I2304729		DAVIS FRAWLEY LLC	520500			-192.50	U
08/31/2022	INEI	I2304729		DAVIS FRAWLEY LLC	520500		192.50		U
08/31/2022	INEI	I2304731		DAVIS FRAWLEY LLC	520500		402.50		U
08/31/2022	INEI	I2304731		DAVIS FRAWLEY LLC	520500			-402.50	U
08/31/2022	INEI	I2304737		DAVIS FRAWLEY LLC	520500		1,660.00		U
08/31/2022	INEI	I2304737		DAVIS FRAWLEY LLC	520500			-1,660.00	U
08/31/2022	INEI	I2304739		DAVIS FRAWLEY LLC	520500			-665.00	U
08/31/2022	INEI	I2304739		DAVIS FRAWLEY LLC	520500		665.00		U
08/31/2022	INEI	I2304740		DAVIS FRAWLEY LLC	520500		350.00		U
08/31/2022	INEI	I2304740		DAVIS FRAWLEY LLC	520500			-350.00	U
08/31/2022	INEI	I2304743		DAVIS FRAWLEY LLC	520500		490.00		U
08/31/2022	INEI	I2304743		DAVIS FRAWLEY LLC	520500			-490.00	U
08/31/2022	INEI	I2304745		DAVIS FRAWLEY LLC	520500			-3,037.50	U
08/31/2022	INEI	I2304745		DAVIS FRAWLEY LLC	520500		3,037.50		U
08/31/2022	INEI	I2304747		DAVIS FRAWLEY LLC	520500		987.50		U
08/31/2022	INEI	I2304747		DAVIS FRAWLEY LLC	520500			-987.50	U
08/31/2022	INEI	I2304749		DAVIS FRAWLEY LLC	520500		915.00		U
08/31/2022	INEI	I2304749		DAVIS FRAWLEY LLC	520500			-915.00	U
08/31/2022	INEI	I2304750		DAVIS FRAWLEY LLC	520500			-975.00	U
08/31/2022	INEI	I2304750		DAVIS FRAWLEY LLC	520500		975.00		U
08/31/2022	INEI	I2304752		DAVIS FRAWLEY LLC	520500		1,327.50		U
08/31/2022	INEI	I2304752		DAVIS FRAWLEY LLC	520500			-1,327.50	U
ENDING BALANCE: Legal Services					520500	274,597.00	55,839.92	156,256.58	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	28,114.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	28,114.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 288
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	302,711.00	55,839.92	156,256.58	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	532,678.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		10,954.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,234.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,202.63		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		30,769.99		U
ENDING BALANCE: Salaries & Wages					510100	532,678.00	82,162.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		29.22		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		220.37		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		128.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		115.54		U
ENDING BALANCE: Overtime					510200	0.00	493.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	42,838.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		749.03		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,564.82		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,403.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,205.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,838.00	5,922.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	99,022.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,928.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,591.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,570.16		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,423.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	99,022.00	14,514.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	70,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,031.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		34.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		63.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		63.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		95.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,031.00	256.25	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	4,150.00			U
07/01/2022	PORD	P2301096		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	4,150.00	0.00	2,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	65,535.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			65,535.00	U
07/01/2022	INEI	I2300695		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/01/2022	INEI	I2300695		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
07/31/2022	INEI	I2302767		THE BRITTINGHAM GROUP LLP	520303		6,300.00		U
07/31/2022	INEI	I2302767		THE BRITTINGHAM GROUP LLP	520303			-6,300.00	U
08/31/2022	INEI	I2304657		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
08/31/2022	INEI	I2304657		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	65,535.00	25,300.00	40,235.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
06/30/2022	INEP	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			-84,987.00	U
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	109,304.00			U
07/01/2022	PORD	P2300177		EVISIONS	520702			1,892.00	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			8,423.48	U
07/01/2022	EO90	RENC2201		ENCUMBRANCE ROLL	520702			84,987.00	U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	U
07/01/2022	ICEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702		-84,986.75		U
07/01/2022	INEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702		84,986.75		U
07/01/2022	INEI	I2303510		AVENU GOVERNMENT SYSTEMS LL	520702			-84,987.00	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-8,423.48	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			8,423.48	U
07/01/2022	PORD	P2301095		AVENU GOVERNMENT SYSTEMS LL	520702			89,236.09	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
				GF / County Ordinary	1000				
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			8,423.48	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-8,423.48	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			-8,423.48	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS LL	520702			8,423.48	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702		8,423.48		U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS LL	520702			-8,423.48	U
ENDING BALANCE: Technical Currency & Support					520702	109,304.00	8,423.48	91,128.09	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	7,043.00			U
07/01/2022	PORD	P2301092		UNICORN PRINTING CO INC	520800			3,249.18	U
07/01/2022	PORD	P2301093		UNICORN PRINTING CO INC	520800			4,139.92	U
08/08/2022	INEI	I2302613		UNICORN PRINTING CO INC	520800		4,139.92		U
08/08/2022	INEI	I2302613		UNICORN PRINTING CO INC	520800			-4,139.92	U
ENDING BALANCE: Outside Printing					520800	7,043.00	4,139.92	3,249.18	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,353.00			U
07/06/2022	ISSU	U2300039		FINANCE	521000		77.13		U
07/06/2022	ISSU	U2300047		FINANCE	521000		80.60		U
07/07/2022	ISSU	U2300069		FINANCE	521000		12.46		U
07/15/2022	PORD	P2301239		ACADEMIC SUPPLIER	521000			138.88	U
07/15/2022	PORD	P2301239		ACADEMIC SUPPLIER	521000			189.79	U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000		138.88		U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000			-189.79	U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000		189.79		U
07/21/2022	INEI	I2303027		ACADEMIC SUPPLIER	521000			-138.88	U
07/25/2022	ISSU	U2300327		FINANCE	521000		46.87		U
07/25/2022	PORD	P2301351		FORMS & SUPPLY INC	521000			9.05	U
07/29/2022	ISSU	U2300400		FINANCE	521000		65.85		U
08/01/2022	ISSU	U2300444		FINANCE	521000		65.85		U
08/01/2022	ISSC	U2300445		FINANCE -	521000		-65.85		U
08/01/2022	INEI	I2303966		FORMS & SUPPLY INC	521000			-9.05	U
08/01/2022	INEI	I2303966		FORMS & SUPPLY INC	521000		9.05		U
08/04/2022	ISSU	U2300518		FINANCE	521000		48.61		U
08/04/2022	ISSU	U2300519		FINANCE	521000		2.13		U
08/05/2022	ISSU	U2300539		FINANCE	521000		9.55		U
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			14.98	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
				GF / County Ordinary	1000				
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/09/2022	PORD	P2301485		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/09/2022	PORD	P2301486		FORMS & SUPPLY INC	521000			11.63	U
08/16/2022	INEI	I2304870		FORMS & SUPPLY INC	521000		11.63		U
08/16/2022	INEI	I2304870		FORMS & SUPPLY INC	521000			-11.63	U
08/31/2022	ISSU	U2300889		FINANCE	521000		70.30		U
08/31/2022	ISSU	U2300896		FINANCE	521000		31.79		U
ENDING BALANCE: Office Supplies					521000	3,353.00	794.64	35.85	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,500.00			U
07/27/2022	REQP	R2300271		JOLYNN HINZ	521100			249.10	U
07/27/2022	POLQ	P2301390		PINE PRESS OF LEXINGTON INC	521100			-249.10	U
07/27/2022	PORD	P2301390		PINE PRESS OF LEXINGTON INC	521100			249.10	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		152.17		U
08/01/2022	INEI	I2303817		PINE PRESS OF LEXINGTON INC	521100			-249.10	U
08/01/2022	INEI	I2303817		PINE PRESS OF LEXINGTON INC	521100		249.10		U
ENDING BALANCE: Duplicating					521100	2,500.00	401.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,500.00			U
07/01/2022	POLQ	P2301041		MAC PAPERS INCORPORATED	521200			-2,209.55	U
07/01/2022	PORD	P2301041		MAC PAPERS INCORPORATED	521200			2,209.55	U
07/01/2022	PORD	P2301083		COLUMBIA BUSINESS FORMS	521200			1,166.30	U
07/01/2022	REQP	R2300110		JO LYNN HINZ	521200			2,209.55	U
07/14/2022	CORD	P2301041		MAC PAPERS INCORPORATED	521200			14.98	U
08/09/2022	INEI	I2304811		COLUMBIA BUSINESS FORMS	521200			-1,166.30	U
08/09/2022	INEI	I2304811		COLUMBIA BUSINESS FORMS	521200		1,166.30		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,166.30	2,224.53	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	592.00			U
ENDING BALANCE: Building Insurance					524000	592.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,305.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:					General Tort Liability Insurance	524201	1,305.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,650.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		137.58		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		137.35		U
ENDING BALANCE:					Telephone	525000	1,650.00	274.93	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,300.00			U
07/01/2022	PORD	P2301094		VERIZON WIRELESS	525021			1,200.00	U
07/23/2022	INEI	I2304613		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304613		VERIZON WIRELESS	525021			-98.04	U
ENDING BALANCE:					Smart Phone Charges	525021	1,300.00	98.04	1,101.96
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,161.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:					E-mail Service Charges	525041	1,161.00	172.00	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	5,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		455.97		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		415.01		U
ENDING BALANCE:					Postage	525100	5,000.00	870.98	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,210.00			U
08/12/2022	ISSU	U2300655		FINANCE	525210		40.95		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	6,210.00	40.95	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,058.00			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
				GF / County Ordinary	1000				
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2022	PORD	P2301090		GOVERNMENT FINANCE OFFICERS	525230			130.00	U
07/01/2022	PORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
08/08/2022	INNI	CR230188		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,058.00	812.00	505.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	15,600.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
ENDING BALANCE: Util / Administration Building					525300	15,600.00	2,460.78	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		156.22		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		101.64		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	257.86	0.00	
BEGINNING BALANCE: Office Renovations					5AN008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN008	2,200.00			U
ENDING BALANCE: Office Renovations					5AN008	2,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Accessories					5AN009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN009	1,647.00			U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 295
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Laptop (F3)	w/Accessories	5AN009	1,647.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	746,769.00	115,048.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	233,708.00	45,213.15	140,979.61	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	66,994.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,461.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,679.97		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,679.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,679.96		U
ENDING BALANCE: Salaries & Wages					510100	66,994.00	9,501.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,126.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		110.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		205.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		203.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		203.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,126.00	723.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,764.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		256.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		470.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		470.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		470.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,764.00	1,668.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	209.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		4.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		8.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		8.31		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		8.31		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									
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	209.00	29.46	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	633.00			U
ENDING BALANCE:				Personnel Contingency	519999	633.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	450.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		29.58		U
ENDING BALANCE:				Duplicating	521100	450.00	29.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	241.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	241.00	40.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,895.00			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									
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,895.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	355.00			U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2022	PORD	P2301097		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	229.00	125.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	44.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	44.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	92,526.00	13,222.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,849.00	320.24	125.00	

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		1,324.77		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		2,213.18		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		2,417.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,954.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,954.95	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	839,295.00	134,225.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	238,557.00	45,533.39	141,104.61	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	304,697.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,950.68		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,337.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,305.97		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,321.58		U
ENDING BALANCE: Salaries & Wages					510100	304,697.00	43,915.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		29.90		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		46.83		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		23.41		U
ENDING BALANCE: Overtime					510200	0.00	100.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,309.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		482.08		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		943.80		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		858.42		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		857.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,309.00	3,142.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	53,549.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,225.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,166.41		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		2,169.15		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		2,167.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,549.00	7,729.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	

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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,514.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		58.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		102.84		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		102.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		102.87		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,514.00	367.55	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	34,682.00			U
07/01/2022	PORD	P2300177		EVISIONS	520702			7,110.00	U
07/01/2022	PORD	P2300179		ION WAVE TECHNOLOGIES INC	520702			25,500.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	520702			-164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	520702			164.87	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	520702			164.87	U
				ENDING BALANCE: Technical Currency & Support	520702	34,682.00	0.00	32,774.87	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,200.00			U
07/01/2022	ISSU	U2300010		PROCUREMENT	521000		120.90		U
07/05/2022	ISSU	U2300026		PROCUREMENT	521000		0.01		U
07/11/2022	ISSU	U2300105		PROCUREMENT	521000		7.42		U
07/26/2022	ISSU	U2300344		PROCUREMENT - PRINT SHOP	521000		66.27		U
07/29/2022	INNI	CT37562		PINE PRESS OF LEXINGTON INC	521000		132.47		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		50.12		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		35.12		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		25.19		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		27.38		U
08/17/2022	ISSU	U2300711		PROCUREMENT	521000		1.80		U
08/29/2022	ISSU	U2300864		PROCUREMENT - PRINT SHOP	521000		28.02		U
				ENDING BALANCE: Office Supplies	521000	1,200.00	494.70	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,500.00			U
07/01/2022	PORD	P2300183		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2022	INEI	I2302447		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2022	INEI	I2302447		POLLOCK OFFICE MACHINE CO I	521100			-121.98	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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		30.77		U
08/01/2022	INEI	I2303651		POLLOCK OFFICE MACHINE CO I	521100		306.05		U
08/01/2022	INEI	I2303651		POLLOCK OFFICE MACHINE CO I	521100			-306.05	U
ENDING BALANCE: Duplicating					521100	2,500.00	458.80	1,035.73	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,206.00			U
ENDING BALANCE: Operating Supplies					521200	1,206.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	149.00			U
ENDING BALANCE: Building Insurance					524000	149.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,286.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,286.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,708.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		140.56		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		140.56		U
ENDING BALANCE: Telephone					525000	1,708.00	281.12	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,908.00			U
07/01/2022	PORD	P2300178		VERIZON WIRELESS	525021			1,908.00	U
07/23/2022	INEI	I2304633		VERIZON WIRELESS	525021		147.06		U
07/23/2022	INEI	I2304633		VERIZON WIRELESS	525021			-147.06	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	147.06	1,760.94	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		75.25		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				
ENDING BALANCE:				E-mail Service Charges	525041	903.00	150.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,400.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		367.80		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		92.58		U
ENDING BALANCE:				Postage	525100	1,400.00	460.38	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,895.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		57.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		49.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		155.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,895.00	261.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	765.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	765.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	150.00			U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		11.25		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	11.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	7,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		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				
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U
ENDING BALANCE: Util / Administration Building					525300	7,000.00	1,230.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	350.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	350.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Signature Software					5AM008	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM008	3,489.00			U
ENDING BALANCE: (1) Electronic Signature Software					5AM008	3,489.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	438,669.00	64,354.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	64,741.00	3,495.21	35,571.54	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 305
 FGRODTA

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
Finance / Grants Administra 2990									
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
ENDING BALANCE:			Telephone		525000	0.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
			GENERAL EXPENDITURES		OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,193.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,989.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,989.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,172.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,172.88	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	438,669.00	69,527.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	64,741.00	3,495.21	35,571.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	227,564.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,251.50		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		9,125.54		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,593.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		9,104.34		U
ENDING BALANCE: Salaries & Wages					510100	227,564.00	32,074.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,409.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		374.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		698.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		610.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		649.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,409.00	2,331.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	39,960.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		922.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,602.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,509.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,598.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,960.00	5,632.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,020.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		60.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		104.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		102.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		104.57		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					
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	4,020.00	372.40	0.00	
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	2,426.00			U	
07/01/2022	POLQ	P2301049		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U	
07/01/2022	POLQ	P2301071		POLLOCK OFFICE MACHINE CO I	520100			-600.00	U	
07/01/2022	PORD	P2301049		HERALD OFFICE SOLUTIONS	520100			1,825.96	U	
07/01/2022	PORD	P2301071		POLLOCK OFFICE MACHINE CO I	520100			600.00	U	
07/01/2022	REQP	R2300105		JO LYNN HINZ	520100			600.00	U	
07/01/2022	REQP	R2300106		JO LYNN HINZ	520100			1,825.96	U	
08/15/2022	INEI	I2304520		HERALD OFFICE SOLUTIONS	520100		1,825.96		U	
08/15/2022	INEI	I2304520		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U	
ENDING BALANCE:					Contracted Maintenance	520100	2,426.00	1,825.96	600.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	11,660.00			U	
07/01/2022	POLQ	P2301048		POLLOCK OFFICE MACHINE CO I	520200			-11,660.00	U	
07/01/2022	PORD	P2301048		POLLOCK OFFICE MACHINE CO I	520200			11,660.00	U	
07/01/2022	REQP	R2300107		JO LYNN HINZ	520200			11,660.00	U	
07/20/2022	INEI	I2302745		POLLOCK OFFICE MACHINE CO I	520200		800.53		U	
07/20/2022	INEI	I2302745		POLLOCK OFFICE MACHINE CO I	520200			-800.53	U	
08/20/2022	INEI	I2305179		POLLOCK OFFICE MACHINE CO I	520200		700.93		U	
08/20/2022	INEI	I2305179		POLLOCK OFFICE MACHINE CO I	520200			-700.93	U	
ENDING BALANCE:					Contracted Services	520200	11,660.00	1,501.46	10,158.54	
BEGINNING BALANCE:					Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	300.00			U	
07/05/2022	ISSU	U2300027		CENTRAL STORES -DUSTIN	521000		19.57		U	
07/06/2022	ISSU	U2300045		CENTROL STORES	521000		33.61		U	
07/06/2022	ISSC	U2300046		CENTRAL STORES	521000		-30.75		U	
07/08/2022	ISSU	U2300082		CENTRAL STORES	521000		21.80		U	
07/20/2022	ISSU	U2300247		CENTRAL STORES	521000		6.33		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				
07/22/2022	ISSU	U2300301		CENTRAL STORES	521000		53.62		U
	ENDING BALANCE:		Office Supplies		521000	300.00	104.18	0.00	
	BEGINNING BALANCE:		Print Shop Supplies		521001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521001	4,000.00			U
07/25/2022	ISSU	U2300338		PRINT SHOP	521001		11.99		U
07/31/2022	JE20	J2300329		PCard-JOLYNN HINZ	521001		307.71		U
08/16/2022	REQP	R2300352		JUSTIN JAWORSKI	521001			91.00	U
08/16/2022	POLQ	P2301537		MAJOR BUSINESS MACHINES INC	521001			-91.00	U
08/16/2022	PORD	P2301537		MAJOR BUSINESS MACHINES INC	521001			91.00	U
08/18/2022	INEI	I2304813		MAJOR BUSINESS MACHINES INC	521001			-91.00	U
08/18/2022	INEI	I2304813		MAJOR BUSINESS MACHINES INC	521001		91.00		U
	ENDING BALANCE:		Print Shop Supplies		521001	4,000.00	410.70	0.00	
	BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		10.64		U
	ENDING BALANCE:		Duplicating		521100	300.00	10.64	0.00	
	BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,500.00			U
07/08/2022	REQP	R2300205		JO LYNN HINZ	521200			81.81	U
07/08/2022	POLQ	P2301122		HERALD OFFICE SUPPLY INC	521200			-81.81	U
07/08/2022	PORD	P2301122		HERALD OFFICE SUPPLY INC	521200			81.81	U
07/13/2022	INEI	I2302864		HERALD OFFICE SUPPLY INC	521200		81.81		U
07/13/2022	INEI	I2302864		HERALD OFFICE SUPPLY INC	521200			-81.81	U
07/22/2022	ISSU	U2300302		CENTRAL STORES	521200		95.59		U
	ENDING BALANCE:		Operating Supplies		521200	3,500.00	177.40	0.00	
	BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	250.00			U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		151.86		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		15.95		U
	ENDING BALANCE:		Building Repairs & Maintenance		522000	250.00	167.81	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: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			U
07/14/2022	ISSU	U2300186		CENTRAL STORES VAN	522300		6.12		U
07/31/2022	JE20	J2300329		PCard-JOLYNN HINZ	522300		21.16		U
08/11/2022	REQP	R2300344		JOLYNN HINZ	522300			281.43	U
08/11/2022	POLQ	P2301511		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/11/2022	PORD	P2301511		FRASIER TIRE SERVICE INC	522300			281.43	U
08/15/2022	REQP	R2300346		JO LYNN HINZ	522300			281.43	U
08/15/2022	INEI	I2304523		FRASIER TIRE SERVICE INC	522300		281.43		U
08/15/2022	INEI	I2304523		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/15/2022	INEI	I2304780		GENUINE PARTS COMPANY INC	522300			-53.92	U
08/15/2022	INEI	I2304780		GENUINE PARTS COMPANY INC	522300		53.92		U
08/15/2022	INEI	I2304781		GENUINE PARTS COMPANY INC	522300			-7.23	U
08/15/2022	INEI	I2304781		GENUINE PARTS COMPANY INC	522300		7.23		U
08/15/2022	POCL	*2300628		Close PO P2301535	522300			-281.43	U
08/15/2022	POLQ	P2301535		FRASIER TIRE SERVICE INC	522300			-281.43	U
08/15/2022	PORD	P2301535		FRASIER TIRE SERVICE INC	522300			281.43	U
08/22/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			200.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	369.86	138.85	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	21,905.00			U
07/01/2022	POLQ	P2301047		POLLOCK OFFICE MACHINE CO I	523200			-14,376.00	U
07/01/2022	POLQ	P2301047		POLLOCK OFFICE MACHINE CO I	523200			-6,540.00	U
07/01/2022	POLQ	P2301072		QUADIENT INC	523200			-603.48	U
07/01/2022	POLQ	P2301072		QUADIENT INC	523200			-385.20	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE CO I	523200			14,376.00	U
07/01/2022	PORD	P2301047		POLLOCK OFFICE MACHINE CO I	523200			6,540.00	U
07/01/2022	PORD	P2301072		QUADIENT INC	523200			385.20	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				
07/01/2022	PORD	P2301072		QUADIENT INC	523200			603.48	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			14,376.00	U
07/01/2022	REQP	R2300108		JO LYNN HINZ	523200			6,540.00	U
07/01/2022	REQP	R2300109		JO LYNN HINZ	523200			603.48	U
07/01/2022	REQP	R2300109		JO LYNN HINZ	523200			385.20	U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/20/2022	INEI	I2302742		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/11/2022	INEI	I2304149		QUADIENT INC	523200		360.00		U
08/11/2022	INEI	I2304149		QUADIENT INC	523200			-360.00	U
08/11/2022	INEI	I2304149		QUADIENT INC	523200		603.48		U
08/11/2022	INEI	I2304149		QUADIENT INC	523200			-603.48	U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200		1,281.85		U
08/20/2022	INEI	I2305178		POLLOCK OFFICE MACHINE CO I	523200			-1,281.85	U
ENDING BALANCE: Equipment Rental					523200	21,905.00	4,693.49	17,211.19	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	831.00			U
ENDING BALANCE: Building Insurance					524000	831.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	2,460.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,460.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,159.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,159.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	926.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		77.11		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		77.11		U
ENDING BALANCE: Telephone					525000	926.00	154.22	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: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			763.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			763.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-763.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-763.15	U
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	101.70	712.30	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	480.00			U
07/01/2022	POLQ	P2301069		VERIZON WIRELESS	525021			-480.00	U
07/01/2022	PORD	P2301069		VERIZON WIRELESS	525021			480.00	U
07/01/2022	REQP	R2300102		JO LYNN HINZ	525021			480.00	U
07/23/2022	INEI	I2304607		VERIZON WIRELESS	525021			-49.02	U
07/23/2022	INEI	I2304607		VERIZON WIRELESS	525021		49.02		U
ENDING BALANCE: Smart Phone Charges					525021	480.00	49.02	430.98	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	650.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	650.00	107.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		9.14		U
ENDING BALANCE: Postage					525100	100.00	9.14	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525101	100.00			U
ENDING BALANCE: Postage Permits					525101	100.00	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: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	9,500.00			U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525357		61.47		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525357		848.89		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525357		69.70		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525357		910.75		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	9,500.00	1,890.81	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	5,130.00			U
07/21/2022	REQP	R2300251		JO LYNN HINZ	525400			98.51	U
07/21/2022	POLQ	P2301326		PALMETTO PROPANE / BATESBUR	525400			-98.51	U
07/21/2022	PORD	P2301326		PALMETTO PROPANE / BATESBUR	525400			98.51	U
07/21/2022	INEI	I2302321		PALMETTO PROPANE / BATESBUR	525400		98.51		U
07/21/2022	INEI	I2302321		PALMETTO PROPANE / BATESBUR	525400			-98.51	U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		504.81		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		504.81		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-504.81		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		504.81		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		462.81		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-462.81		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		462.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,130.00	1,570.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,000.00			U
07/01/2022	POLQ	P2301070		TYLER BROTHERS WORKSHOE & B	525600			-400.00	U
07/01/2022	PORD	P2301070		TYLER BROTHERS WORKSHOE & B	525600			400.00	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				
07/01/2022	REQP	R2300103		JO LYNN HINZ	525600			400.00	U
07/13/2022	INEI	I2302621		TYLER BROTHERS WORKSHOE & B	525600			-365.39	U
07/13/2022	INEI	I2302621		TYLER BROTHERS WORKSHOE & B	525600		365.39		U
07/18/2022	ISSU	U2300200		CENTRAL STORES	525600		35.54		U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			16.26	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			24.40	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			29.96	U
07/21/2022	REQP	R2300258		JO LYNN HINZ	525600			8.13	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-8.13	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
07/21/2022	POLQ	P2301337		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			29.96	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			24.40	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			16.26	U
07/21/2022	PORD	P2301337		SCHOOL CUTS SCREENING & EMB	525600			8.13	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				
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-8.13	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		16.26		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		24.40		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-24.40	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		29.96		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-29.96	U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600		8.13		U
08/25/2022	INEI	I2305051		SCHOOL CUTS SCREENING & EMB	525600			-16.26	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	661.58	34.61	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/15/2022	ISSU	U2300193		PUBLIC BLDG - CITY OF CAYC	528202		661.49		U
07/21/2022	ISSU	U2300284		LEXINGTON CO REC AND AGING	528202		290.52		U
07/27/2022	ISSU	U2300360		WEST OLUMBIA FIRE	528202		186.71		U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	528202		-1,138.72		U
08/02/2022	ISSU	U2300457		TOWN OF BATESBURG	528202		283.38		U
08/02/2022	ISSU	U2300458		TOWN OF BATESBURG	528202		134.80		U
08/08/2022	ISSU	U2300549		TOWN OF BATESBURG	528202		409.05		U
08/08/2022	ISSU	U2300561		REC AND AGING	528202		680.22		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				
08/25/2022	ISSU	U2300813		BATESBURG - LEESVILLE	528202		216.25		U
08/25/2022	ISSU	U2300814		WEST COLUMBIA-PO 016615	528202		268.99		U
08/31/2022	JE15	J2300938		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
08/31/2022	JE15	J2300940		A/R OUTSIDE AGENCIES AUG 22	528202		1,992.69		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	528202		1,992.69		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	528202		-1,992.69		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	450.00			U
08/05/2022	ISSU	U2300532		CENTRAL STORES	540000		160.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	450.00	160.50	0.00	
BEGINNING BALANCE: (1) Printer (F2)/Add Paper Tray-Rpl					5AN010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN010	1,123.00			U
ENDING BALANCE: (1) Printer (F2)/Add Paper Tray-Rpl					5AN010	1,123.00	0.00	0.00	
BEGINNING BALANCE: (1) 1X-9 Mailing System/30lb Scale					5AN011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN011	19,376.00			U
08/24/2022	BD02	J2300605		ABT 23-030	5AN011	1,903.00			U
ENDING BALANCE: (1) 1X-9 Mailing System/30lb Scale					5AN011	21,279.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	335,753.00	48,211.58	0.00	
				GENERAL OPERATING07		92,718.00	13,966.91	29,286.47	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		680.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,196.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,196.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,074.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,074.11	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	335,753.00	51,285.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	92,718.00	13,966.91	29,286.47	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	420,489.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,615.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,471.91		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,471.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,907.12		U
				ENDING BALANCE: Salaries & Wages	510100	420,489.00	43,466.82	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		857.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		207.50		U
				ENDING BALANCE: Overtime	510200	0.00	1,064.56	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	32,197.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		762.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,270.81		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,496.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,371.31		U
				ENDING BALANCE: Part Time	510300	32,197.00	4,901.85	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	37,279.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		456.15		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,116.88		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,024.25		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,032.02		U
				ENDING BALANCE: FICA - Employer's Portion	511112	37,279.00	3,629.30	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	85,920.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,120.10		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,556.61		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		2,380.93		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		2,398.86		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	85,920.00	8,456.50	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,739.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		75.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		141.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		140.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		140.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,739.00	496.75	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		108.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		108.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	216.86	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	10,000.00			U
ENDING BALANCE: Professional Services					520300	10,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	5,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	10,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	10,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/08/2022	PORD	P2301118		ANOTHER PRINTER INC	521000			116.18	U
07/08/2022	CORD	P2301118		ANOTHER PRINTER INC	521000			-30.82	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			95.88	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			293.57	U
07/15/2022	PORD	P2301241		ACADEMIC SUPPLIER	521000			142.83	U
07/18/2022	INEI	I2303036		ANOTHER PRINTER INC	521000			-85.36	U
07/18/2022	INEI	I2303036		ANOTHER PRINTER INC	521000		85.36		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-293.57	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		293.57		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-95.88	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		95.88		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000			-142.83	U
07/21/2022	INEI	I2303022		ACADEMIC SUPPLIER	521000		142.83		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		17.11		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		26.70		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		210.30		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		37.35		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.24		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		6.47		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		72.21		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		12.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		58.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521000		195.82		U
08/19/2022	ISSU	U2300731		HUMAN RESOURCES	521000		21.09		U
08/19/2022	PORD	P2301586		ANOTHER PRINTER INC	521000			232.36	U
08/30/2022	ISSU	U2300877		HR - PRINT SHOP	521000		63.98		U
				ENDING BALANCE: Office Supplies	521000	3,000.00	1,696.93	232.36	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	4,500.00			U
07/06/2022	ISSU	U2300038		HUMAN RESOURCES	521100		418.02		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
				GF / County Ordinary	1000				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		246.13		U
ENDING BALANCE: Duplicating					521100	4,500.00	664.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,510.00			U
ENDING BALANCE: Operating Supplies					521200	2,510.00	0.00	0.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521218	1,500.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	521218		224.70		U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	224.70	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	268.00			U
ENDING BALANCE: Building Insurance					524000	268.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	667.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,168.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		139.49		U
ENDING BALANCE: Telephone					525000	2,168.00	278.98	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,320.00			U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021			-49.02	U
08/11/2022	POCL	*2300534		Close PO P2301101	525021			-648.00	U
08/11/2022	CORD	P2301101		VERIZON WIRELESS	525021			648.00	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
				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	49.02	1,246.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,806.00	247.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	800.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		18.68		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		25.25		U
ENDING BALANCE:				Postage	525100	800.00	43.93	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	19,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		102.49		U
07/31/2022	JE20	J2300329		PCard-RANDY POSTON	525210		72.65		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		79.33		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		50.57		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525210		64.94		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	369.98	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525221	20,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,125.00			U
07/28/2022	INNI	CR230094		SC SECRETARY OF STATE	525230		25.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525230		229.00		U
08/04/2022	INNI	CR230121		SC SECRETARY OF STATE	525230		25.00		U
08/04/2022	INNI	CR230122		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	304.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,300.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.56		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		566.99		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.04		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.70		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.25		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		582.34		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	1,209.89	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	65,709.00			U
07/29/2022	INNI	CR230205		C.A. SHORT COMPANY	525700		1,054.97		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		5,192.10		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		85.55		U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	525700		74.37		U
08/31/2022	INNI	CR230206		C.A. SHORT COMPANY	525700		176.12		U
ENDING BALANCE: Employee Service Awards					525700	65,709.00	6,583.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	3,914.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	3,914.00	0.00	0.00	
BEGINNING BALANCE:			(1) MiFi Card		5AL013	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AL014	41.00			U
ENDING BALANCE:			(1) External DVD Drive		5AL014	41.00	0.00	0.00	
BEGINNING BALANCE:			(2) Laptops (F3) - Rpl		5AN012	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN012	3,294.00			U
08/01/2022	PORD	P2301747		DELL MARKETING LP	5AN012			609.90	U
08/01/2022	PORD	P2301747		DELL MARKETING LP	5AN012			2,657.88	U
ENDING BALANCE:			(2) Laptops (F3) - Rpl		5AN012	3,294.00	0.00	3,267.78	
BEGINNING BALANCE:			(1) Printer (F3) w/Add Tray - Rpl		5AN013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN013	2,041.00			U
ENDING BALANCE:			(1) Printer (F3) w/Add Tray - Rpl		5AN013	2,041.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	642,024.00	72,632.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	174,043.00	11,671.94	4,747.12	

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
Human Resources/ Employee C 2930									
BEGINNING BALANCE:			Unclassified		539900	0.00		0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	3,558.00		0.00	U
ENDING BALANCE:			Unclassified		539900	3,558.00		0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL EXPENDITURES	OPERATING07	3,558.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		525.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,069.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		-20.10		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,089.56		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,664.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,664.78	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	99,581.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,387.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,422.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,301.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,422.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,422.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-1,642.03		U
ENDING BALANCE: Salaries & Wages					510100	99,581.00	4,711.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,432.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		105.36		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		185.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7.97		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		114.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		-56.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,432.00	357.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	17,060.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		243.65		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		425.36		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		21.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		268.76		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		-131.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,060.00	827.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	301.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		38.16		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		66.61		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		3.33		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		42.09		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		-20.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	301.00	129.56	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	745.00			U
ENDING BALANCE: Duplicating					521100	745.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	50.00			U
ENDING BALANCE: Building Insurance					524000	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	170.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	482.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	482.00	80.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	696.00			U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE: Smart Phone Charges					525021	696.00	49.02	598.98	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	200.00			U
ENDING BALANCE: Postage					525100	200.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,948.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,948.00	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
Risk Management Administrat 6790									
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	1,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		0.28		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		2.16		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.61		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		2.04		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		0.25		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.87		U
ENDING BALANCE: Util / Administration Building					525300	1,500.00	24.29	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	4,423.00			U
07/01/2022	BD02	J2300557		BAR 23-001	529903	26,576.00			U
ENDING BALANCE: Contingency					529903	30,999.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
					PERSONAL SERVICES	06	139,974.00	8,625.21	0.00
					GENERAL EXPENDITURES	OPERATING07	45,523.00	175.13	598.98
TOTAL ORGANIZATION: 101500 Human Resources									
					PERSONAL SERVICES	06	781,998.00	83,922.63	0.00

03-OCT-2022 09:07:10 AM
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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 331
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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING07	223,124.00	11,847.07	5,346.10	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	451,822.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		10,507.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		19,200.58		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		19,200.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,200.56		U
ENDING BALANCE: Salaries & Wages					510100	451,822.00	68,109.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	36,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		766.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,468.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,407.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,407.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,548.00	5,049.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	84,156.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,845.20		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,371.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,371.63		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,371.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	84,156.00	11,960.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,765.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		85.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		151.64		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		151.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		151.64		U

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				
ENDING BALANCE:			Workers Compensation-Employer Cost		511130	3,765.00	540.24	0.00	
BEGINNING BALANCE:			Professional Services		520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	1,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	2,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			2,000.00	U
ENDING BALANCE:			Professional Services		520300	3,000.00	0.00	2,000.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	33,572.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			800.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		800.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-800.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
ENDING BALANCE: Technical Currency & Support					520702		33,572.00	24,405.00	0.00
BEGINNING BALANCE: Computer Hardware Maintenance					520703		0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703		1,130.00		U
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			280.00	U
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			100.00	U
07/01/2022	PORD	P2300649		PRO SYSTEMS INC	520703			750.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		750.00		U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-280.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		280.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-100.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703			-750.00	U
07/01/2022	INEI	I2300005		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,500.00			U
ENDING BALANCE: Outside Printing					520800	2,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,500.00			U
07/01/2022	PORD	P2300651		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		18.55		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		15.80		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		23.85		U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			158.04	U
08/01/2022	PORD	P2301402		ACADEMIC SUPPLIER	521000			240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-158.04	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		158.04		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		240.40		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			-240.40	U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000		240.40		U
08/08/2022	INEI	I2304165		ACADEMIC SUPPLIER	521000			240.40	U
08/11/2022	ISSU	U2300618		PLANNING AND GIS	521000		67.13		U
08/11/2022	ISSC	U2300620		PLANNING AND GIS	521000		-5.38		U
08/11/2022	ISSU	U2300621		PLANNING AND GIS	521000		10.17		U
08/12/2022	ISSC	U2300635		Planning and Gis	521000		-3.10		U
08/12/2022	ISSU	U2300636		planning and gis	521000		3.72		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,009.98	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	721.00			U
07/26/2022	ISSU	U2300342		Planning and GIS	521100		120.90		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		28.15		U
ENDING BALANCE: Duplicating					521100	721.00	149.05	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	293.00			U
ENDING BALANCE: Building Insurance					524000	293.00	0.00	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	1,500.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		6,984.44		U
ENDING BALANCE: Drone Insurance					524015	1,500.00	6,984.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,713.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,713.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,927.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		160.64		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	321.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,416.00			U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525021			648.00	U
07/01/2022	PORD	P2300652		VERIZON WIRELESS	525021			120.00	U
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525021		59.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2022	INEI	I2304625		VERIZON WIRELESS	525021			-59.02	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	59.02	708.98	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,032.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	700.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525100		15.60		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.12		U
ENDING BALANCE: Postage					525100	700.00	18.72	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	16,352.00			U
07/15/2022	INNI	EX26767		LASHLEY, CHRIS	525210		441.21		U
07/15/2022	INNI	EX26769		RICKENBAKER, DON ALAN.	525210		542.97		U
07/15/2022	INNI	EX26770		GRAY, VALERIE	525210		447.15		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,352.00	1,431.33	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,577.00			U
07/01/2022	PORD	P2300650		COMMUNITY MEDIA GROUP	525230			50.00	U
07/01/2022	PORD	P2300650		COMMUNITY MEDIA GROUP	525230			10.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230		50.00		U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230			-50.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230			-10.00	U
07/01/2022	INEI	I2300078		COMMUNITY MEDIA GROUP	525230		10.00		U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-164.87	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			164.87	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			164.87	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
07/22/2022	PORD	P2301334		THE STATE MEDIA COMPANY	525230			211.99	U
07/22/2022	INEI	I2302990		THE STATE MEDIA COMPANY	525230		211.99		U
07/22/2022	INEI	I2302990		THE STATE MEDIA COMPANY	525230			-211.99	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,577.00	271.99	370.95	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	685.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	685.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	2,300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,300.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	1,230.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	35.00			U

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				
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Redistricting Software	5AM016	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM016	2,996.00			U
ENDING BALANCE:				(1) Redistricting Software	5AM016	2,996.00	0.00	0.00	
BEGINNING BALANCE:				(7) Computers (F2A) - Rpl	5AN014	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN014	28,161.00			U
ENDING BALANCE:				(7) Computers (F2A) - Rpl	5AN014	28,161.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN015	1,718.00			U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AN015	1,718.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop (F4) w/Accessories - Rpl	5AN016	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN016	4,980.00			U
ENDING BALANCE:				(2) Laptop (F4) w/Accessories - Rpl	5AN016	4,980.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop Rugged (F5) w/Acc - Rpl	5AN017	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN017	2,967.00			U
ENDING BALANCE:				(1) Laptop Rugged (F5) w/Acc - Rpl	5AN017	2,967.00	0.00	0.00	
BEGINNING BALANCE:				(4) Monitors (MI12) - Rpl	5AN018	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN018	1,228.00			U
ENDING BALANCE:				(4) Monitors (MI12) - Rpl	5AN018	1,228.00	0.00	0.00	
BEGINNING BALANCE:				(10) Ipads (F11) 64GB	5AN019	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN019	3,200.00			U
07/26/2022	PORD	P2301457		APPLE INC	5AN019			3,199.30	U
08/19/2022	INEI	I2304755		APPLE INC	5AN019		3,199.30		U
08/19/2022	INEI	I2304755		APPLE INC	5AN019			-3,199.30	U
ENDING BALANCE:				(10) Ipads (F11) 64GB	5AN019	3,200.00	3,199.30	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Pictometry Project	5AN020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN020	209,516.00			U
ENDING BALANCE:		(1)		Pictometry Project	5AN020	209,516.00	0.00	0.00	
BEGINNING BALANCE:				BAD MONITOR REPLACEMENT	5AN371	0.00	0.00	0.00	
07/05/2022	BD02	J2300601		ABT 23-029	5AN371	269.00			U
07/05/2022	BD02	J2300906		ABT 23-029 Correction	5AN371	-269.00			U
07/05/2022	BD02	J2300906		ABT 23-029 Correction	5AN371	269.00			U
ENDING BALANCE:				BAD MONITOR REPLACEMENT	5AN371	269.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	638,691.00	96,059.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	342,668.00	40,420.52	3,871.92	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		856.75		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,429.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,429.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,714.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,714.77	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	638,691.00	99,774.41	0.00	
				GENERAL OPERATING07		342,668.00	40,420.52	3,871.92	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,423,077.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		30,666.94		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		52,783.99		U
07/29/2022	HGNL	F2300012		HR Payroll 2022 BW 15 1	510100		-2,201.60		U
07/29/2022	HGNL	F2300013		HR Payroll 2022 BW 15 2	510100		315.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		49,902.22		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		60,427.10		U
ENDING BALANCE: Salaries & Wages					510100	1,423,077.00	191,894.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	108,865.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,163.75		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,037.99		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511112		-168.42		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511112		24.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,514.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,320.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,865.00	13,892.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	249,892.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		5,385.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		9,268.86		U
07/29/2022	HFEX	F2300012		HR Payroll 2022 BW 15 1	511113		-386.60		U
07/29/2022	HFEX	F2300013		HR Payroll 2022 BW 15 2	511113		55.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		8,762.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		10,610.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	249,892.00	33,696.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	241,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	40,300.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	29,610.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		642.89		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		1,106.14		U
07/29/2022	HFEF	F2300012		HR Payroll 2022 BW 15 1	511130		-60.54		U
07/29/2022	HFEF	F2300013		HR Payroll 2022 BW 15 2	511130		8.68		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		1,026.89		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		1,316.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,610.00	4,040.39	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	25,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520103	4,950.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520103			4,050.00	U
07/20/2022	PORD	P2301291		JONATHAN WESLEY SCOTT	520103			950.00	U
07/21/2022	PORD	P2301359		JONATHAN WESLEY SCOTT	520103			2,500.00	U
08/03/2022	INEI	I2304331		JONATHAN WESLEY SCOTT	520103		950.00		U
08/03/2022	INEI	I2304331		JONATHAN WESLEY SCOTT	520103			-950.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	29,950.00	950.00	6,550.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520235	10,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	10,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	96,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	90,265.00			U
ENDING BALANCE: Professional Services					520300	186,265.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,650.00			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				
07/01/2022	PORD	P2300054		COMMUNITY MEDIA GROUP	520400			900.00	U
07/01/2022	PORD	P2300055		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2022	PORD	P2301482		COMMUNITY MEDIA GROUP	520400			100.00	U
07/14/2022	INEI	I2302877		COMMUNITY MEDIA GROUP	520400			-100.00	U
07/14/2022	INEI	I2302877		COMMUNITY MEDIA GROUP	520400		100.00		U
07/28/2022	INEI	I2303796		COMMUNITY MEDIA GROUP	520400		86.15		U
07/28/2022	INEI	I2303796		COMMUNITY MEDIA GROUP	520400			-86.15	U
08/09/2022	POCL	*2300490		Close PO P2300055	520400			-100.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,650.00	186.15	813.85	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	21,678.00			U
07/01/2022	PORD	P2300061		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			117.84	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2022	PORD	P2300919		HARRIS COMPUTER SYSTEMS	520702			14,997.92	U
07/01/2022	PORD	P2300058		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2022	INEI	I2300305		HARRIS COMPUTER SYSTEMS	520702	14,997.92			U
07/01/2022	INEI	I2300305		HARRIS COMPUTER SYSTEMS	520702			-14,997.92	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-117.84	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		117.81		U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-877.25	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		877.25		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-877.25	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			877.25	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			877.25	U
07/19/2022	INEI	I2302557		DLT SOLUTIONS LLC	520702			-259.70	U
07/19/2022	INEI	I2302557		DLT SOLUTIONS LLC	520702		259.70		U
ENDING BALANCE: Technical Currency & Support					520702	21,678.00	16,552.68	420.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	18,735.00			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				
07/08/2022	ISSU	U2300081		COMMUNITIY DEVELOPMENT	521000		33.52		U
07/27/2022	ISSU	U2300361		COMMUNITY DEVELOPMENT	521000		266.24		U
07/27/2022	ISSU	U2300362		COMMUNIYT DEVELOPMENT	521000		6.71		U
07/29/2022	ISSU	U2300404		COMMUNITY DEVELOPMENT	521000		31.19		U
08/09/2022	ISSU	U2300581		COMMUNITY DEVELOPMENT	521000		23.52		U
08/10/2022	ISSU	U2300596		COMMUNITY DEVELOPMENT	521000		589.86		U
08/23/2022	ISSU	U2300785		COMMUNITY DEVELPMENT	521000		24.31		U
08/30/2022	PORD	P2301670		ANOTHER PRINTER INC	521000			58.09	U
ENDING BALANCE: Office Supplies					521000	18,735.00	975.35	58.09	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,200.00			U
07/01/2022	PORD	P2300059		POLLOCK OFFICE MACHINE CO I	521100			731.88	U
07/01/2022	INEI	I2302456		POLLOCK OFFICE MACHINE CO I	521100		89.87		U
07/01/2022	INEI	I2302456		POLLOCK OFFICE MACHINE CO I	521100			-89.87	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		259.09		U
08/01/2022	INEI	I2303656		POLLOCK OFFICE MACHINE CO I	521100		82.43		U
08/01/2022	INEI	I2303656		POLLOCK OFFICE MACHINE CO I	521100			-82.43	U
ENDING BALANCE: Duplicating					521100	5,200.00	431.39	559.58	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,280.00			U
ENDING BALANCE: Operating Supplies					521200	5,280.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	275.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	275.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	7,150.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/08/2022	INEI	I2302267		GENUINE PARTS COMPANY INC	522300			-3.58	U
07/08/2022	INEI	I2302267		GENUINE PARTS COMPANY INC	522300		3.58		U
07/20/2022	ISSU	U2300254		COMM DEV 41303	522300		67.84		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				
07/20/2022	INEI	I2302935		GENUINE PARTS COMPANY INC	522300		5.66		U
07/20/2022	INEI	I2302935		GENUINE PARTS COMPANY INC	522300			-5.66	U
07/20/2022	INEI	I2302937		GENUINE PARTS COMPANY INC	522300		45.10		U
07/20/2022	INEI	I2302937		GENUINE PARTS COMPANY INC	522300			-45.10	U
07/20/2022	INEI	I2303079		LOVE CHEVROLET INC	522300			-102.25	U
07/20/2022	INEI	I2303079		LOVE CHEVROLET INC	522300		102.25		U
07/21/2022	ISSU	U2300278		COMMUNITY DEVELOPMENT-41111	522300		104.02		U
07/21/2022	INEI	I2303082		LOVE CHEVROLET INC	522300			-70.62	U
07/21/2022	INEI	I2303082		LOVE CHEVROLET INC	522300		70.62		U
07/22/2022	ISSU	U2300304		CD-40544	522300		57.24		U
08/16/2022	ISSU	U2300676		38149	522300		652.51		U
08/16/2022	INEI	I2304444		GENUINE PARTS COMPANY INC	522300		19.39		U
08/16/2022	INEI	I2304444		GENUINE PARTS COMPANY INC	522300			-19.39	U
08/17/2022	ISSC	U2300689		C/D 38149	522300		-652.51		U
08/17/2022	ISSU	U2300690		C/D - 38149	522300		3.38		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,150.00	479.08	1,353.40	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,139.00			U
ENDING BALANCE: Building Insurance					524000	1,139.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	8,610.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,610.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	2,275.00			U
ENDING BALANCE: Comprehensive Insurance					524101	2,275.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,976.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,976.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,625.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		655.15		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		955.15		U
ENDING BALANCE: Telephone					525000	5,625.00	1,610.30	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,284.00			U
07/01/2022	PORD	P2300053		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U
ENDING BALANCE: WAN Service Charges					525004	1,284.00	0.00	1,284.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,848.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,848.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		237.30		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-237.30	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,610.70	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,610.70	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-237.30	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		237.30		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,610.70	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,610.70	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,848.00	474.60	2,373.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,876.00			U
07/01/2022	PORD	P2300056		VERIZON WIRELESS	525021			12,876.00	U
07/23/2022	INEI	I2304603		VERIZON WIRELESS	525021		912.36		U
07/23/2022	INEI	I2304603		VERIZON WIRELESS	525021			-912.36	U
ENDING BALANCE: Smart Phone Charges					525021	12,876.00	912.36	11,963.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,451.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
ENDING BALANCE: E-mail Service Charges					525041	4,451.00	709.50	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: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	5,404.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		73.41		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		69.90		U
ENDING BALANCE: Postage					525100	5,404.00	143.31	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	9,500.00			U
08/08/2022	INNI	CR230131		SC DEPARTMENT OF LABOR DIVI	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	50.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,475.00			U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525230		15.01		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,475.00	15.01	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	293.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	293.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	4,388.00			U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		52.50		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,388.00	52.50	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	35,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		84.20		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		64.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,883.00		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				
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		61.23		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		74.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		11.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,961.03		U
ENDING BALANCE: Util / Administration Building					525300	35,000.00	6,151.94	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	45,982.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		2,922.75		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		2,922.75		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		107.97		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-107.97		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		107.97		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-2,922.75		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		2,922.75		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		56.42		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-56.42		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		56.42		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,666.97		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,666.97		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,698.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	45,982.00	8,708.39	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,310.00			U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			98.44	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			93.09	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			196.88	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			73.83	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			147.66	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			93.09	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
ENDING BALANCE: Uniforms & Clothing					525600	2,310.00	0.00	850.65	

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:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	4,810.00			U
ENDING BALANCE:				Licenses & Permits	526500	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,020.00			U
07/01/2022	PORD	P2300060		SHI INTERNATIONAL CORP.	540000			1,206.40	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,020.00	0.00	1,206.40	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	468.00			U
ENDING BALANCE:				Minor Software	540010	468.00	0.00	0.00	
BEGINNING BALANCE:				Imaging and Indexing Files	5AM022	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM022	30,602.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM022			30,602.00	U
ENDING BALANCE:				Imaging and Indexing Files	5AM022	30,602.00	0.00	30,602.00	
BEGINNING BALANCE:				(1) Computer (FlA) - Rpl	5AN021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN021	1,455.00			U
ENDING BALANCE:				(1) Computer (FlA) - Rpl	5AN021	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (FlA)	5AN022	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN022	1,455.00			U
ENDING BALANCE:				(1) Computer (FlA)	5AN022	1,455.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (Fl) - Rpl	5AN023	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN023	1,230.00			U
ENDING BALANCE:				(1) Printer (Fl) - Rpl	5AN023	1,230.00	0.00	0.00	
BEGINNING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN024	18,454.00			U
ENDING BALANCE:				(1) Roll Scanner 44" - Rpl	5AN024	18,454.00	0.00	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:	(5)	Monitors (MI11) - Rpl			5AN025	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN025	1,270.00			U
ENDING BALANCE:	(5)	Monitors (MI11) - Rpl			5AN025	1,270.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Vehicles w/Accessories - Rpl			5AN026	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN026	66,740.00			U
ENDING BALANCE:	(2)	Vehicles w/Accessories - Rpl			5AN026	66,740.00	0.00	0.00	
BEGINNING BALANCE:	(1)	BluePrince Permitting Sys.- Rpl			5AN027	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN027	200,000.00			U
ENDING BALANCE:	(1)	BluePrince Permitting Sys.- Rpl			5AN027	200,000.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Urban Entitlement Com Dev				812400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812400	49,378.00			U
ENDING BALANCE:	Op Trn to Urban Entitlement Com Dev				812400	49,378.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to HOME Program				812401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812401	39,000.00			U
ENDING BALANCE:	Op Trn to HOME Program				812401	39,000.00	0.00	0.00	
TOTAL FUND:	1000 GF / County Ordinary								
				PERSONAL SERVICES	06	2,053,244.00	283,823.56	0.00	
				GENERAL EXPENDITURES	OPERATING07	766,523.00	38,402.56	58,035.01	
				OTHER FINANCING USES	(SOURCES)08	88,378.00	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		4,191.91		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		6,715.13		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		6,715.13		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,622.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,622.17	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,053,244.00	301,445.73	0.00	
				GENERAL OPERATING07		766,523.00	38,402.56	58,035.01	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)08		88,378.00	0.00	0.00	
				USES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	577,743.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,216.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,129.62		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,264.77		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		20,627.96		U
ENDING BALANCE: Salaries & Wages					510100	577,743.00	72,238.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	44,197.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		794.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,539.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,440.37		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,468.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,197.00	5,243.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	101,452.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,969.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,534.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,558.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,622.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	101,452.00	12,685.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,891.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		286.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		514.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		518.68		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		528.66		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
				GF / County Ordinary	1000				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,891.00	1,848.45	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	145,100.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520300	52,465.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			30,903.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,033.73	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			5,941.83	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			12,508.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			17,428.49	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			229,608.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			18,992.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			13,320.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			8,488.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			131,033.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			13,027.45	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			390.50	U
07/01/2022	PORD	P2301036		WOOD ENVIRONMENTAL & INFRAS	520300			145,100.00	U
07/13/2022	POCL	*2300124		Close PO P2301036	520300			-145,100.00	U
ENDING BALANCE: Professional Services					520300	197,565.00	0.00	515,643.29	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	2,800.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,872.50	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,872.50		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,872.50	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,800.00	2,772.50	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,300.00			U
07/11/2022	PORD	P2301165		ANOTHER PRINTER INC	521000			58.09	U
07/29/2022	INEI	I2303788		ANOTHER PRINTER INC	521000		58.09		U
07/29/2022	INEI	I2303788		ANOTHER PRINTER INC	521000			-58.09	U
08/05/2022	ISSU	U2300534		community dev/ land	521000		18.83		U
08/05/2022	ISSU	U2300538		COMM. DEV. LAND	521000		69.60		U
ENDING BALANCE: Office Supplies					521000	2,300.00	146.52	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		12.26		U
ENDING BALANCE: Duplicating					521100	300.00	12.26	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,000.00			U
07/20/2022	PORD	P2301292		ANOTHER PRINTER INC	521200			116.18	U
07/29/2022	INEI	I2303789		ANOTHER PRINTER INC	521200		58.09		U
07/29/2022	INEI	I2303789		ANOTHER PRINTER INC	521200			-58.09	U
08/05/2022	ISSU	U2300533		community dev. land	521200		69.60		U
08/05/2022	ISSC	U2300537		COMMUNITY DEV/ LAND U230053	521200		-69.60		U
08/07/2022	INEI	I2303790		ANOTHER PRINTER INC	521200		58.09		U
08/07/2022	INEI	I2303790		ANOTHER PRINTER INC	521200			-58.09	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	116.18	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,750.00			U
07/26/2022	ISSU	U2300352		LD-43323	522300		3.38		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		481.50		U
08/16/2022	ISSU	U2300680		LD 43324	522300		3.39		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,750.00	488.27	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	541.00			U
ENDING BALANCE:				Building Insurance	524000	541.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	3,075.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,225.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,225.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,848.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		141.67		U
ENDING BALANCE:				Telephone	525000	1,848.00	281.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	2,400.00			U
07/01/2022	PORD	P2300078		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	2,400.00	38.01	441.99	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,020.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		84.75		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-84.75	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			729.25	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			729.25	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-84.75	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		84.75		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-729.25	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
				GF / County Ordinary	1000				
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-729.25	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,020.00	169.50	644.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	4,560.00			U
07/01/2022	PORD	P2300078		VERIZON WIRELESS	525021			3,960.00	U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525021		504.17		U
07/23/2022	INEI	I2304646		VERIZON WIRELESS	525021			-504.17	U
ENDING BALANCE: Smart Phone Charges					525021	4,560.00	504.17	3,455.83	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,452.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,452.00	204.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		5.77		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		12.62		U
ENDING BALANCE: Postage					525100	1,000.00	18.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,675.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,675.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,775.00			U
07/04/2022	INNI	CR230019		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525230		15.01		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,775.00	1,265.01	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	88.00			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
				GF / County Ordinary	1000				
ENDING BALANCE: Personal Mileage Reimbursement					525240	88.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,170.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		25.00		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		13.75		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,170.00	38.75	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	2,310.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		5.61		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		4.32		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		192.20		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		4.08		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		4.98		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.76		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		197.40		U
ENDING BALANCE: Util / Administration Building					525300	2,310.00	410.11	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	11,884.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,649.36		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,649.35		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		77.94		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-77.94		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		77.94		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,649.35		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,649.35		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,678.26		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,678.26		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,708.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,884.00	5,112.18	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: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,500.00			U
08/18/2022	PORD	P2301562		TYLER BROTHERS WORKSHOE & B	525600			625.00	U
08/23/2022	INEI	I2305154		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/23/2022	INEI	I2305154		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			68.48	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			68.48	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			13.91	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	125.00	692.60	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: 4th Floor Waiting Room Renovations					5AM025	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM025	11,865.00			U
ENDING BALANCE: 4th Floor Waiting Room Renovations					5AM025	11,865.00	0.00	0.00	
BEGINNING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN028	10,000.00			U
ENDING BALANCE: Tracking Software-Mun Strmwtr Sewer					5AN028	10,000.00	0.00	0.00	
BEGINNING BALANCE: 4th Floor Renovations Phase 2					5AN029	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN029	13,000.00			U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			3,370.00	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			33.70	U
07/06/2022	PORD	P2301273		CTS COMMERCIAL MILLWORK LLC	5AN029			75.00	U
08/11/2022	PORD	P2301506		SHEPPARD'S GLASS INC	5AN029			1,683.99	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
				GF / County Ordinary	1000				
08/11/2022	PORD	P2301506		SHEPPARD'S GLASS INC	5AN029			400.00	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		3,370.00		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-3,370.00	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		33.70		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-33.70	U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029		75.00		U
08/31/2022	INEI	I2305525		CTS COMMERCIAL MILLWORK LLC	5AN029			-75.00	U
ENDING BALANCE:			4th Floor Renovations Phase 2		5AN029	13,000.00	3,478.70	2,083.99	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	825,083.00	106,315.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	295,803.00	15,180.96	522,962.20	

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									
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	16,087.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		569.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		284.60		U
ENDING BALANCE: Part Time					510300	16,087.00	853.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	1,231.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		43.54		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		21.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,231.00	65.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	2,825.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		99.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		49.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,825.00	149.93	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	53.00			U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1.76		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		0.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	53.00	2.64	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	15,000.00			U
07/01/2022	PORD	P2300517		ECOFLO INC	520200			15,000.00	U
07/01/2022	BD02	J2300562		BAR 23-001	520200	15,031.00			U
07/15/2022	INEI	I2304866		ECOFLO INC	520200		1,846.72		U
07/15/2022	INEI	I2304866		ECOFLO INC	520200			-1,846.72	U
07/16/2022	INEI	I2304867		ECOFLO INC	520200			-3,240.58	U
07/16/2022	INEI	I2304867		ECOFLO INC	520200		3,240.58		U
08/13/2022	INEI	I2305114		ECOFLO INC	520200			-5,098.61	U
08/13/2022	INEI	I2305114		ECOFLO INC	520200		5,098.61		U
ENDING BALANCE: Contracted Services					520200	30,031.00	10,185.91	4,814.09	

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									
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,500.00			U
07/01/2022	BD02	J2300562		BAR 23-001	520400	7,276.00			U
ENDING BALANCE: Advertising & Publicity					520400	10,776.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	380.00			U
07/01/2022	BD02	J2300562		BAR 23-001	520702	416.00			U
ENDING BALANCE: Technical Currency & Support					520702	796.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521000	691.00			U
ENDING BALANCE: Office Supplies					521000	691.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521100	951.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.43		U
ENDING BALANCE: Duplicating					521100	951.00	5.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	521200	21,161.00			U
07/01/2022	PORD	P2301671		CITY ART/ARTXPRESS	521200			800.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521200		237.31		U
ENDING BALANCE: Operating Supplies					521200	21,161.00	237.31	800.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	36.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	36.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	241.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	241.00	40.16	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
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	425.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525210	591.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,016.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	250.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525230	425.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	675.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	200.00			U
07/01/2022	BD02	J2300562		BAR 23-001	525600	192.00			U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			14.98	U
08/24/2022	PORD	P2301607		DIAMOND GRAPHIC LLC	525600			49.22	U
ENDING BALANCE: Uniforms & Clothing					525600	392.00	0.00	64.20	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	529903	8,702.00			U
ENDING BALANCE: Contingency					529903	8,702.00	0.00	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
Lex Cty Stormwater Consorti 2720									
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
07/01/2022	BD02	J2300562		BAR 23-001	540000	938.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,438.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AJ371	11,150.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	11,150.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AN314	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN314	8,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AN314	8,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	20,196.00	1,071.69	0.00	
				GENERAL EXPENDITURES	OPERATING07	97,079.00	10,490.31	5,678.29	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,189.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,072.60		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,072.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,334.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,334.40	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	845,279.00	112,721.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	392,882.00	25,671.27	528,640.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	530,655.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,191.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		21,434.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,416.22		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		20,154.43		U
ENDING BALANCE: Salaries & Wages					510100	530,655.00	75,197.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	5,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		156.59		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		280.44		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		123.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		353.95		U
ENDING BALANCE: Overtime					510200	5,000.00	914.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	40,978.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		863.93		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,661.21		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,512.68		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,439.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,978.00	5,476.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	94,061.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,168.34		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		3,813.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		3,782.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		3,601.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	94,061.00	13,365.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	99,840.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,320.00		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	
				GF / County Ordinary	1000					
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	99,840.00	16,640.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,463.00			U	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		56.77		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		99.69		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		99.14		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		95.95		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	2,463.00	351.55	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	65,000.00			U	
07/01/2022	PORD	P2300120		THE SOURCING GROUP LLC	520200			52,025.50	U	
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			11,386.44	U	
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			5,702.76	U	
07/01/2022	PORD	P2300121		THE SOURCING GROUP LLC	520200			937.32	U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-937.32	U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		937.32		U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-5,702.76	U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		5,702.76		U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200			-11,386.44	U	
07/01/2022	INEI	I2301611		THE SOURCING GROUP LLC	520200		11,386.43		U	
07/12/2022	CORD	P2300120		THE SOURCING GROUP LLC	520200			-6,717.00	U	
07/12/2022	INEI	I2300935		THE SOURCING GROUP LLC	520200		2,122.12		U	
07/12/2022	INEI	I2300935		THE SOURCING GROUP LLC	520200			-2,122.12	U	
07/13/2022	INEI	I2300934		THE SOURCING GROUP LLC	520200		261.75		U	
07/13/2022	INEI	I2300934		THE SOURCING GROUP LLC	520200			-261.75	U	
07/14/2022	INEI	I2300779		THE SOURCING GROUP LLC	520200		660.20		U	
07/14/2022	INEI	I2300779		THE SOURCING GROUP LLC	520200			-660.20	U	
07/31/2022	INEI	I2303925		THE SOURCING GROUP LLC	520200		458.24		U	
07/31/2022	INEI	I2303925		THE SOURCING GROUP LLC	520200			-458.24	U	
08/05/2022	INEI	I2303093		THE SOURCING GROUP LLC	520200			-1,940.55	U	
08/05/2022	INEI	I2303093		THE SOURCING GROUP LLC	520200		1,940.55		U	
08/09/2022	INEI	I2303174		THE SOURCING GROUP LLC	520200		171.87		U	
08/09/2022	INEI	I2303174		THE SOURCING GROUP LLC	520200			-171.87	U	
08/31/2022	INEI	I2304841		THE SOURCING GROUP LLC	520200			-489.22	U	
08/31/2022	INEI	I2304841		THE SOURCING GROUP LLC	520200		489.22		U	
ENDING BALANCE:					Contracted Services	520200	65,000.00	24,130.46	39,204.55	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	520700	34,316.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			4,485.00	U
				ENDING BALANCE: Technical Services	520700	34,316.00	0.00	13,485.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	9,545.00			U
07/01/2022	PORD	P2300105		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2022	PORD	P2300105		AMERICAN DATA GROUP INC	520702			5,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520702	129,486.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			37,343.39	U
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702			-4,500.00	U
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702		4,357.50		U
08/01/2022	INEI	I2303959		AMERICAN DATA GROUP INC	520702			-5,187.00	U
08/01/2022	INEI	I2303959		AMERICAN DATA GROUP INC	520702		5,187.00		U
08/17/2022	CORD	P2300105		AMERICAN DATA GROUP INC	520702			187.00	U
				ENDING BALANCE: Technical Currency & Support	520702	139,031.00	9,544.50	37,343.39	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	7,000.00			U
07/01/2022	PORD	P2300122		THE SOURCING GROUP LLC	521000			781.10	U
07/01/2022	ISSU	U2300006		TRESURER	521000		71.51		U
07/05/2022	PORD	P2301021		FTI GROUP	521000			217.21	U
07/05/2022	PORD	P2301021		FTI GROUP	521000			62.06	U
07/05/2022	PORD	P2301021		FTI GROUP	521000			62.06	U
07/05/2022	PORD	P2301021		FTI GROUP	521000			101.76	U
07/06/2022	ISSU	U2300031		TREASURER	521000		76.99		U
07/07/2022	ISSU	U2300056		TREASURER - PRINT SHOP	521000		46.26		U
07/07/2022	ISSU	U2300074		TRESURER	521000		88.92		U
07/08/2022	PORD	P2301117		FORMS & SUPPLY INC	521000			26.35	U
07/08/2022	PORD	P2301117		FORMS & SUPPLY INC	521000			33.88	U
07/08/2022	PORD	P2301117		FORMS & SUPPLY INC	521000			156.65	U
07/08/2022	PORD	P2301117		FORMS & SUPPLY INC	521000			33.88	U
07/08/2022	PORD	P2301117		FORMS & SUPPLY INC	521000			10.68	U
07/08/2022	INEI	I2302540		FTI GROUP	521000			-101.76	U
07/08/2022	INEI	I2302540		FTI GROUP	521000		101.76		U
07/08/2022	INEI	I2302540		FTI GROUP	521000			-62.06	U

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				GF / County Ordinary	1000				
07/08/2022	INEI	I2302540		FTI GROUP	521000			-62.06	U
07/08/2022	INEI	I2302540		FTI GROUP	521000		62.06		U
07/08/2022	INEI	I2302540		FTI GROUP	521000			-217.21	U
07/08/2022	INEI	I2302540		FTI GROUP	521000		217.21		U
07/08/2022	INEI	I2302540		FTI GROUP	521000		62.06		U
07/11/2022	ISSU	U2300101		TREASURER	521000		4.77		U
07/11/2022	ISSU	U2300104		TREASURER	521000		47.70		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-33.88	U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000		26.34		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000		33.88		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-33.88	U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000		10.68		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-10.68	U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-26.35	U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000		156.65		U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000			-156.65	U
07/13/2022	INEI	I2302562		FORMS & SUPPLY INC	521000		33.88		U
07/15/2022	ISSU	U2300191		TREASURER- MANDY	521000		20.20		U
07/15/2022	INEI	I2302612		THE SOURCING GROUP LLC	521000			-321.00	U
07/15/2022	INEI	I2302612		THE SOURCING GROUP LLC	521000		321.00		U
07/20/2022	ISSU	U2300260		TREASURER - PRINT SHOP	521000		179.92		U
07/20/2022	ISSU	U2300261		treasurer	521000		94.76		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		1,340.51		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		38.32		U
08/01/2022	PORD	P2301392		FORMS & SUPPLY INC	521000			8.28	U
08/01/2022	PORD	P2301401		ACADEMIC SUPPLIER	521000			379.40	U
08/01/2022	PORD	P2301401		ACADEMIC SUPPLIER	521000			569.36	U
08/03/2022	ISSU	U2300492		TREASURER	521000		84.19		U
08/03/2022	ISSU	U2300493		TREASURER	521000		16.76		U
08/03/2022	ISSU	U2300497		TREASURER	521000		42.24		U
08/08/2022	INEI	I2304169		ACADEMIC SUPPLIER	521000			-379.40	U
08/08/2022	INEI	I2304169		ACADEMIC SUPPLIER	521000			-569.36	U
08/08/2022	INEI	I2304169		ACADEMIC SUPPLIER	521000		379.40		U
08/08/2022	INEI	I2304169		ACADEMIC SUPPLIER	521000		569.36		U
08/10/2022	ISSU	U2300588		TREASURER - PRINT SHOP	521000		23.99		U
08/10/2022	ISSU	U2300597		TREASURER	521000		19.36		U
08/17/2022	ISSC	U2300701		101700	521000		-19.36		U
08/17/2022	ISSU	U2300702		101700	521000		13.22		U
08/22/2022	PORD	P2301590		FORMS & SUPPLY INC	521000			139.67	U
08/24/2022	ISSU	U2300791		TREASURER	521000		13.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2022	INEI	I2304964		FORMS & SUPPLY INC	521000		139.67		U
08/25/2022	INEI	I2304964		FORMS & SUPPLY INC	521000			-139.67	U
ENDING BALANCE: Office Supplies					521000	7,000.00	4,317.25	468.38	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	700.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		23.45		U
ENDING BALANCE: Duplicating					521100	700.00	23.45	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	566.00			U
ENDING BALANCE: Building Insurance					524000	566.00	0.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524001	310.00			U
ENDING BALANCE: Burglary Insurance					524001	310.00	0.00	0.00	
BEGINNING BALANCE: Crime Insurance					524002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524002	289.00			U
ENDING BALANCE: Crime Insurance					524002	289.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,457.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,457.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524202	733.00			U
ENDING BALANCE: Surety Bonds					524202	733.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,650.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		311.72		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		310.85		U
ENDING BALANCE: Telephone					525000	4,650.00	622.57	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	311.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	215,000.00			U
07/01/2022	PORD	P2300123		LASER PRINT PLUS	525100			215,000.00	U
07/01/2022	INEI	I2300289		LASER PRINT PLUS	525100		15,000.00		U
07/01/2022	INEI	I2300289		LASER PRINT PLUS	525100			-15,000.00	U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		770.86		U
08/11/2022	INEI	I2303370		LASER PRINT PLUS	525100		15,800.00		U
08/11/2022	INEI	I2303370		LASER PRINT PLUS	525100			-15,800.00	U
08/16/2022	INEI	I2303371		LASER PRINT PLUS	525100		15,800.00		U
08/16/2022	INEI	I2303371		LASER PRINT PLUS	525100			-15,800.00	U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1,030.83		U
ENDING BALANCE: Postage					525100	215,000.00	48,401.69	168,400.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,400.00			U
07/12/2022	INNI	CR230045		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
07/27/2022	INNI	TR27084		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
07/27/2022	INNI	TR27082		GOVERNMENT FINANCE OFFICERS	525210		245.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	590.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,089.00			U
07/01/2022	PORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2022	PORD	P2300118		SC LEGISLATIVE COUNCIL	525230			245.00	U

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				GF / County Ordinary	1000				
07/01/2022	PORD	P2300118		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2022	PORD	P2300119		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2022	INEI	I2300481		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2022	INEI	I2300953		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300953		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	INEI	I2300954		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300954		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	PORD	P2301085		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/14/2022	CORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,089.00	379.00	692.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	16,800.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
ENDING BALANCE: Util / Administration Building					525300	16,800.00	2,460.78	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	4,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,200.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing System Equipment					5AL023	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL023	4,378.00			U
ENDING BALANCE: Tax Billing System Equipment					5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE: (1) Computer (FlA) - Rpl					5AN030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN030	1,455.00			U
ENDING BALANCE: (1) Computer (FlA) - Rpl					5AN030	1,455.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5)	Printers (F8)	w/550 Tray - Rpl	5AN031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN031	3,895.00			U
ENDING BALANCE:		(5)	Printers (F8)	w/550 Tray - Rpl	5AN031	3,895.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	772,997.00	111,945.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	507,075.00	90,781.45	259,593.32	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll 2950									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	329,484.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,897.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,998.05		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,998.04		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,998.03		U
ENDING BALANCE: Salaries & Wages					510100	329,484.00	42,891.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,664.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		494.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		917.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		862.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		862.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,664.00	3,137.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	58,911.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,211.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,106.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,106.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,106.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,911.00	7,531.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	63,960.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	10,660.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,804.00			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									
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		39.87		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		69.57		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		69.57		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		69.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	248.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	100,100.00			U
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			42,000.00	U
07/01/2022	PORD	P2300110		PALMETTO POSTING INC	520200			28,000.00	U
07/01/2022	PORD	P2300111		LEXIS NEXIS RISK DATA MANAG	520200			3,150.00	U
07/01/2022	PORD	P2300112		PACER SERVICE CENTER	520200			300.00	U
07/01/2022	PORD	P2300116		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2022	INEI	I2301449		THE SOURCING GROUP LLC	520200		4,997.52		U
07/01/2022	INEI	I2301449		THE SOURCING GROUP LLC	520200			-4,997.52	U
07/31/2022	INEI	I2303362		LEXIS NEXIS RISK DATA MANAG	520200		331.91		U
07/31/2022	INEI	I2303362		LEXIS NEXIS RISK DATA MANAG	520200			-331.91	U
08/31/2022	INEI	I2305691		LEXIS NEXIS RISK DATA MANAG	520200			-487.65	U
08/31/2022	INEI	I2305691		LEXIS NEXIS RISK DATA MANAG	520200		487.65		U
ENDING BALANCE: Contracted Services					520200	100,100.00	5,817.08	82,632.92	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520244	2,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	2,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	12,400.00			U
07/01/2022	PORD	P2300109		MEARES AUCTIONS	520300			12,400.00	U
ENDING BALANCE: Professional Services					520300	12,400.00	0.00	12,400.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	51,000.00			U
07/01/2022	PORD	P2300106		COMMUNITY MEDIA GROUP	520400			45,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	51,000.00	0.00	45,000.00	

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									
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	140,000.00			U
07/01/2022	PORD	P2300108		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	520700	34,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			4,485.00	U
ENDING BALANCE: Technical Services					520700	34,500.00	0.00	13,485.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	520702	74,741.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			18,671.00	U
ENDING BALANCE: Technical Currency & Support					520702	74,741.00	0.00	18,671.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,000.00			U
07/01/2022	PORD	P2300122		THE SOURCING GROUP LLC	521000			930.90	U
07/05/2022	PORD	P2301021		FTI GROUP	521000			217.21	U
07/08/2022	INEI	I2302540		FTI GROUP	521000		232.92		U
07/08/2022	INEI	I2302540		FTI GROUP	521000			-217.21	U
07/29/2022	PORD	P2301375		FORMS & SUPPLY INC	521000			6.85	U
08/04/2022	PORD	P2301445		FORMS & SUPPLY INC	521000			33.88	U
08/09/2022	INEI	I2304208		FORMS & SUPPLY INC	521000		33.88		U
08/09/2022	INEI	I2304208		FORMS & SUPPLY INC	521000			-33.88	U
08/09/2022	INEI	I2304209		FORMS & SUPPLY INC	521000		1.71		U
08/09/2022	INEI	I2304209		FORMS & SUPPLY INC	521000			-6.85	U
08/16/2022	ISSU	U2300672		TREASURER	521000		2.94		U
08/30/2022	ISSU	U2300874		TREASURER	521000		1.66		U
ENDING BALANCE: Office Supplies					521000	6,000.00	273.11	930.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,200.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		52.24		U
ENDING BALANCE: Duplicating					521100	1,200.00	52.24	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									
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	182.00			U
ENDING BALANCE:				Building Insurance	524000	182.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524001	127.00			U
ENDING BALANCE:				Burglary Insurance	524001	127.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	291.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	291.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,528.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		123.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		123.77		U
ENDING BALANCE:				Telephone	525000	1,528.00	247.46	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	75.00			U
07/01/2022	PORD	P2300115		TIME WARNER CABLE / SPECTRU	525004			75.00	U
07/01/2022	INEI	I2301116		TIME WARNER CABLE / SPECTRU	525004		7.89		U
07/01/2022	INEI	I2301116		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
08/01/2022	INEI	I2302778		TIME WARNER CABLE / SPECTRU	525004		7.89		U
08/01/2022	INEI	I2302778		TIME WARNER CABLE / SPECTRU	525004			-7.89	U
ENDING BALANCE:				WAN Service Charges	525004	75.00	15.78	59.22	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		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									
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	145,000.00			U
07/01/2022	PORD	P2300104		LASER PRINT PLUS	525100			100,000.00	U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3,627.40		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		4,446.58		U
ENDING BALANCE: Postage					525100	145,000.00	8,073.98	100,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,665.00			U
07/12/2022	INNI	CR230045		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,665.00	50.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	900.00			U
07/01/2022	PORD	P2300107		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300113		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2022	PORD	P2300114		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2022	PORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2022	INEI	I2300427		COMMUNITY MEDIA GROUP	525230		50.00		U
07/01/2022	INEI	I2300427		COMMUNITY MEDIA GROUP	525230			-50.00	U
07/01/2022	INEI	I2300955		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300955		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	INEI	I2300956		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2022	INEI	I2300956		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2022	INEI	I2300957		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300957		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2022	INEI	I2300959		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2022	INEI	I2300959		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300960		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2022	INEI	I2300960		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/08/2022	CORD	P2300107		COMMUNITY MEDIA GROUP	525230			5.00	U
07/14/2022	CORD	P2300117		SC ASSOC OF AUDITORS TREASU	525230			50.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		75.00		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									
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2022	INEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/20/2022	ICEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230		-75.00		U
07/20/2022	ICEI	I2300952		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	365.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	450.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	6,588.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		11.23		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		8.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		384.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		8.16		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		9.96		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		394.80		U
ENDING BALANCE: Util / Administration Building					525300	6,588.00	820.26	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD02	J2300563		BAR 23-001	529903	82,000.00			U
ENDING BALANCE: Contingency					529903	82,000.00	0.00	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									
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,100.00	0.00	0.00	
BEGINNING BALANCE:				Tyler Technologies Equipment	5AL293	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL293	4,378.00			U
ENDING BALANCE:				Tyler Technologies Equipment	5AL293	4,378.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	485,823.00	64,469.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,628.00	15,843.91	413,179.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,747.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		4,586.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		4,382.83		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,717.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,717.46	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,258,820.00	188,132.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,179,703.00	106,625.36	672,772.36	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	611,907.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		13,966.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		24,554.05		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,554.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		24,554.05		U
ENDING BALANCE: Salaries & Wages					510100	611,907.00	87,628.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	46,988.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		983.39		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,878.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,726.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,731.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,988.00	6,319.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	107,880.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,452.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		4,311.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,311.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,311.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	107,880.00	15,387.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	117,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,299.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		75.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		132.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		132.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		132.49		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					
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	3,299.00	472.95	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	54,075.00			U	
07/01/2022	PORD	P2300070		THE SOURCING GROUP LLC	520200			54,075.00	U	
07/10/2022	INEI	I2302450		THE SOURCING GROUP LLC	520200		1,523.90		U	
07/10/2022	INEI	I2302450		THE SOURCING GROUP LLC	520200			-1,523.90	U	
07/15/2022	INEI	I2302665		THE SOURCING GROUP LLC	520200			-207.71	U	
07/15/2022	INEI	I2302665		THE SOURCING GROUP LLC	520200		207.71		U	
08/11/2022	INEI	I2303087		THE SOURCING GROUP LLC	520200		1,399.64		U	
08/11/2022	INEI	I2303087		THE SOURCING GROUP LLC	520200			-1,399.64	U	
08/11/2022	INEI	I2303088		THE SOURCING GROUP LLC	520200			-136.19	U	
08/11/2022	INEI	I2303088		THE SOURCING GROUP LLC	520200		136.19		U	
ENDING BALANCE:					Contracted Services	520200	54,075.00	3,267.44	50,807.56	
BEGINNING BALANCE:					Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520212	15,750.00			U	
07/01/2022	PORD	P2300068		VESSEL VALUATION SERVICES I	520212			15,750.00	U	
07/22/2022	INEI	I2302962		VESSEL VALUATION SERVICES I	520212		3,272.15		U	
07/22/2022	INEI	I2302962		VESSEL VALUATION SERVICES I	520212			-3,272.15	U	
ENDING BALANCE:					Watercraft Valuation Services	520212	15,750.00	3,272.15	12,477.85	
BEGINNING BALANCE:					Technical Services	520700	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	520700	53,982.00			U	
ENDING BALANCE:					Technical Services	520700	53,982.00	0.00	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	4,360.00			U	
07/01/2022	PORD	P2300105		AMERICAN DATA GROUP INC	520702			4,500.00	U	
07/01/2022	BD02	J2300217		ABT 22-273	520702	140.00			U	
07/01/2022	BD02	J2300218		ABT 22-273	520702	-140.00			U	
07/01/2022	BD02	J2300219		ABT 23-001	520702	140.00			U	
07/01/2022	BD02	J2300222		ABT 23-001	520702	-140.00			U	
07/01/2022	BD02	J2300223		ABT 23-001	520702	140.00			U	
07/01/2022	BD02	J2300567		BAR 23-001	520702	119,955.00			U	
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702		4,357.50		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				
07/01/2022	INEI	I2301668		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	124,455.00	4,357.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,200.00			U
07/01/2022	BD02	J2300217		ABT 22-273	521000	-140.00			U
07/01/2022	BD02	J2300218		ABT 22-273	521000	140.00			U
07/01/2022	BD02	J2300219		ABT 23-001	521000	-140.00			U
07/01/2022	BD02	J2300222		ABT 23-001	521000	140.00			U
07/01/2022	BD02	J2300223		ABT 23-001	521000	-140.00			U
07/18/2022	ISSU	U2300214		AUDITOR	521000		59.53		U
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
07/22/2022	PORD	P2301341		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		31.01		U
08/03/2022	PORD	P2301448		ANOTHER PRINTER INC	521000			58.09	U
08/03/2022	PORD	P2301449		ANOTHER PRINTER INC	521000			58.09	U
08/03/2022	PORD	P2301450		ANOTHER PRINTER INC	521000			58.09	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/11/2022	INEI	I2304197		SMITH RUBBER STAMPS & SEALS	521000		4.75		U
08/15/2022	INEI	I2304527		ANOTHER PRINTER INC	521000		58.09		U
08/15/2022	INEI	I2304527		ANOTHER PRINTER INC	521000			-58.09	U
08/15/2022	INEI	I2304528		ANOTHER PRINTER INC	521000			-58.09	U
08/15/2022	INEI	I2304528		ANOTHER PRINTER INC	521000		58.09		U
08/15/2022	INEI	I2304529		ANOTHER PRINTER INC	521000			-58.09	U
08/15/2022	INEI	I2304529		ANOTHER PRINTER INC	521000		58.09		U
08/17/2022	ISSU	U2300694		AUDITOR	521000		45.13		U
08/26/2022	ISSU	U2300839		AUDITOR	521000		46.74		U
ENDING BALANCE: Office Supplies					521000	4,060.00	376.95	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	13,000.00			U
07/01/2022	PORD	P2300069		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/01/2022	INEI	I2302449		POLLOCK OFFICE MACHINE CO I	521100		762.38		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				
07/01/2022	INEI	I2302449		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/18/2022	ISSU	U2300213		AUDITOR	521100		322.42		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		122.99		U
08/01/2022	INEI	I2303655		POLLOCK OFFICE MACHINE CO I	521100		1,075.77		U
08/01/2022	INEI	I2303655		POLLOCK OFFICE MACHINE CO I	521100			-1,075.77	U
08/26/2022	ISSU	U2300840		AUDITOR	521100		23.05		U
08/26/2022	ISSU	U2300841		AUDITOR	521100		207.31		U
ENDING BALANCE: Duplicating					521100	13,000.00	2,513.92	9,287.06	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521216	6,000.00			U
07/01/2022	PORD	P2300070		THE SOURCING GROUP LLC	521216			6,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	484.00			U
ENDING BALANCE: Building Insurance					524000	484.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,516.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,516.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	10,140.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		713.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		713.17		U
ENDING BALANCE: Telephone					525000	10,140.00	1,426.34	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,440.00			U
07/01/2022	PORD	P2300067		VERIZON WIRELESS	525021			720.00	U
07/01/2022	PORD	P2300067		VERIZON WIRELESS	525021			720.00	U
07/23/2022	INEI	I2304599		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304599		VERIZON WIRELESS	525021			-98.04	U
08/11/2022	POCL	*2300537		Close PO P2300067	525021			-720.00	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				
08/11/2022	CORD	P2300067		VERIZON WIRELESS	525021			720.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	98.04	1,341.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,064.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	408.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		102.16		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		95.75		U
ENDING BALANCE: Postage					525100	3,600.00	197.91	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,400.00			U
08/16/2022	INNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	INNI	TR27951		SC ASSOC OF AUDITORS TREASU	525210		50.00		U
08/16/2022	ICNI	TR27950		SC ASSOC OF AUDITORS TREASU	525210		-50.00		U
08/16/2022	ICNI	TR27952		SC ASSOC OF AUDITORS TREASU	525210		-50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	150.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,150.00			U
07/01/2022	PORD	P2300062		NATIONAL AUTO RESEARCH/ BLA	525230			2,380.00	U
07/01/2022	PORD	P2300063		JD POWER	525230			1,090.00	U
07/01/2022	PORD	P2300064		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2022	PORD	P2300065		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2022	PORD	P2300066		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/07/2022	INEI	I2300336		SC ASSOC OF AUDITORS TREASU	525230		225.00		U
07/07/2022	INEI	I2300336		SC ASSOC OF AUDITORS TREASU	525230			-225.00	U
07/25/2022	INEI	I2303607		JD POWER	525230			-149.00	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				
07/25/2022	INEI	I2303607		JD POWER	525230		149.00		U
07/25/2022	INEI	I2303608		JD POWER	525230		225.00		U
07/25/2022	INEI	I2303608		JD POWER	525230			-225.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		140.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		199.00		U
08/11/2022	INEI	I2303562		NATIONAL AUTO RESEARCH/ BLA	525230		358.45		U
08/11/2022	INEI	I2303562		NATIONAL AUTO RESEARCH/ BLA	525230			-358.45	U
08/11/2022	INEI	I2303563		NATIONAL AUTO RESEARCH/ BLA	525230		358.45		U
08/11/2022	INEI	I2303563		NATIONAL AUTO RESEARCH/ BLA	525230			-358.45	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,150.00	1,654.90	2,929.10	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	87.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	87.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	290.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	290.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	16,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		33.68		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		25.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,153.20		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		24.49		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		29.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		4.58		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,184.41		U
ENDING BALANCE: Util / Administration Building					525300	16,000.00	2,460.78	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	700.00			U
08/08/2022	BD02	J2300607		AB 23-032	540000	-222.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	478.00	0.00	0.00	

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: Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AG021	34,638.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			2,688.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG021			336.00	U
				ENDING BALANCE: Document Mgmt & Workflow Proj.	5AG021	34,638.00	0.00	6,089.20	
				BEGINNING BALANCE: (2) Laptops (F3) w/Accessories -Rpl	5AN032	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN032	3,398.00			U
				ENDING BALANCE: (2) Laptops (F3) w/Accessories -Rpl	5AN032	3,398.00	0.00	0.00	
				BEGINNING BALANCE: (2) Monitors (MI12) - Rpl	5AN033	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN033	614.00			U
				ENDING BALANCE: (2) Monitors (MI12) - Rpl	5AN033	614.00	0.00	0.00	
				BEGINNING BALANCE: 1 DELL 24 IN MONITOR	5AN372	0.00	0.00	0.00	
08/08/2022	BD02	J2300607		AB 23-032	5AN372	222.00			U
				ENDING BALANCE: 1 DELL 24 IN MONITOR	5AN372	222.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	887,074.00	129,308.34	0.00	
				GENERAL OPERATING07		354,843.00	20,184.43	88,932.73	
				EXPENDITURES					

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		2,050.87		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		3,819.07		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		3,615.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,485.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,485.19	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	887,074.00	138,793.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	354,843.00	20,184.43	88,932.73	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,438,113.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		31,202.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		57,636.12		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		54,004.87		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		54,004.86		U
ENDING BALANCE: Salaries & Wages					510100	1,438,113.00	196,848.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	21,945.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		422.03		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		876.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		876.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		876.07		U
ENDING BALANCE: Part Time					510300	21,945.00	3,050.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	111,857.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		2,249.55		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		4,476.16		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		3,922.96		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		3,923.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	111,857.00	14,571.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	256,716.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		5,387.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		9,987.26		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		9,349.60		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		9,349.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	256,716.00	34,073.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		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:					Employee Insurance-Employer Portion	511120	249,600.00	41,600.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	25,480.00			U	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		539.38		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		949.95		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		938.69		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		938.69		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	25,480.00	3,366.71	0.00	
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		166.17		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		287.46		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		287.46		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		287.46		U	
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	1,028.55	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	26,224.00			U	
07/01/2022	PORD	P2300143		LEXIS NEXIS RISK DATA MANAG	520200			9,524.00	U	
07/31/2022	INEI	I2303360		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U	
07/31/2022	INEI	I2303360		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U	
08/31/2022	INEI	I2305694		LEXIS NEXIS RISK DATA MANAG	520200		771.68		U	
08/31/2022	INEI	I2305694		LEXIS NEXIS RISK DATA MANAG	520200			-771.68	U	
ENDING BALANCE:					Contracted Services	520200	26,224.00	1,543.36	7,980.64	
BEGINNING BALANCE:					Technical Services	520700	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			0.00	U	
ENDING BALANCE:					Technical Services	520700	0.00	0.00	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	3,900.00			U	
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U	
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U	
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	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:				Technical Currency & Support	520702	3,900.00	3,600.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	750.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	750.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,500.00			U
08/11/2022	ISSU	U2300617		ASSESSORS OFFICE	521000		153.75		U
08/19/2022	PORD	P2301579		ANOTHER PRINTER INC	521000			638.99	U
ENDING BALANCE:				Office Supplies	521000	5,500.00	153.75	638.99	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	5,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		269.82		U
ENDING BALANCE:				Duplicating	521100	5,000.00	269.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	6,500.00			U
07/22/2022	ISSU	U2300292		ASSESSMENT AND EQUALIZATION	521200		516.72		U
07/22/2022	ISSU	U2300316		ASSESSOR	521200		20.20		U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			146.78	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			658.35	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			95.88	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/10/2022	PORD	P2301578		ACADEMIC SUPPLIER	521200			142.83	U
08/16/2022	ISSU	U2300671		ASSESSOR - PRINT SHOP	521200		313.09		U
08/25/2022	PORD	P2301640		LASER PROS INTERNATIONAL	521200			417.08	U
08/25/2022	PORD	P2301640		LASER PROS INTERNATIONAL	521200			21.40	U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	850.01	1,767.98	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	59,240.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	0.00	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,107.00			U
ENDING BALANCE:				Building Insurance	524000	1,107.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,759.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	18,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,293.31		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,293.31		U
ENDING BALANCE:				Telephone	525000	18,000.00	2,586.62	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	720.00			U
07/01/2022	PORD	P2300144		VERIZON WIRELESS	525021			720.00	U
07/23/2022	INEI	I2304647		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304647		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	49.02	670.98	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,386.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,386.00	666.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	12,760.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		545.48		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		592.40		U
ENDING BALANCE:				Postage	525100	12,760.00	1,137.88	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	24,275.00			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				
08/10/2022	INNI	CR230151		MCKISSOCK LP	525210		652.80		U
08/16/2022	INNI	CR230170		MCFARLAND, CRAIG	525210		144.45		U
08/26/2022	INNI	CR230182		SC ASSOC OF AUDITORS TREASU	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,275.00	1,097.25	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	15,819.00			U
07/01/2022	PORD	P2300142		COSTAR REALTY INFORMATION,	525230			12,612.00	U
07/01/2022	INNI	CR230054		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/08/2022	INEI	I2301560		COSTAR REALTY INFORMATION,	525230		991.72		U
07/08/2022	INEI	I2301560		COSTAR REALTY INFORMATION,	525230			-991.72	U
08/15/2022	INEI	I2303294		COSTAR REALTY INFORMATION,	525230		991.72		U
08/15/2022	INEI	I2303294		COSTAR REALTY INFORMATION,	525230			-991.72	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,819.00	2,008.44	10,628.56	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	20,000.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		1,704.38		U
08/31/2022	FT01	J2300911		AUG 2022 MOTOR POOL	525250		1,500.00		U
ENDING BALANCE: Motor Pool Reimbursement					525250	20,000.00	3,204.38	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	35,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		67.36		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		51.89		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2,306.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		48.98		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		59.79		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		9.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2,368.82		U
ENDING BALANCE: Util / Administration Building					525300	35,000.00	4,921.54	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	270.00			U
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AH032			0.00	U
ENDING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AI036			0.00	U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ033	11,853.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ033			11,852.14	U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	11,853.00	0.00	11,852.14	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F2A) - Rpl	5AN034	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN034	12,069.00			U
ENDING BALANCE:				(3) Computers (F2A) - Rpl	5AN034	12,069.00	0.00	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:					5AN035	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		(1) Printer (F1) w/Add Tray - Rpl FY 22-23 BUDGET	5AN035	1,516.00			U
ENDING BALANCE:					5AN035	1,516.00	0.00	0.00	
BEGINNING BALANCE:					5AN036	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		(1) TV Monitor FY 22-23 BUDGET	5AN036	775.00			U
ENDING BALANCE:					5AN036	775.00	0.00	0.00	
BEGINNING BALANCE:					5AN037	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		CAMA Sketch Program FY 22-23 BUDGET	5AN037	72,000.00			U
08/10/2022	PORD	P2301573		SHI INTERNATIONAL CORP.	5AN037			1,681.67	U
ENDING BALANCE:					5AN037	72,000.00	0.00	1,681.67	
BEGINNING BALANCE:					5AN038	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		Office Renovations (Front) FY 22-23 BUDGET	5AN038	6,000.00			U
ENDING BALANCE:					5AN038	6,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,103,711.00	294,538.89	0.00	
GENERAL EXPENDITURES					OPERATING07	372,443.00	22,088.57	35,220.96	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,551.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,898.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,898.38		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,348.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,348.34	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,103,711.00	309,887.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	372,443.00	22,088.57	35,220.96	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	369,248.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,794.93		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		13,825.45		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-307.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		13,638.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		13,658.88		U
ENDING BALANCE: Salaries & Wages					510100	369,248.00	48,610.15	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,237.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.55		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		307.72		U
ENDING BALANCE: State Supplement					510101	1,237.00	336.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		68.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		147.87		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		312.97		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		139.21		U
ENDING BALANCE: Overtime					510200	0.00	668.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	29,442.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		547.27		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,068.95		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		-192.08		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,133.72		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		945.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,442.00	3,503.60	0.00	

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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	67,581.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,385.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,453.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-523.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,973.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,422.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,581.00	8,712.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	70,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,192.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		70.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		130.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-81.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		204.75		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		122.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,192.00	446.13	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	10,240.00			U
07/01/2022	PORD	P2300722		COUNTY OF GREENVILLE	520200			9,536.00	U
07/01/2022	PORD	P2300723		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U
08/23/2022	INEI	I2305153		SC DEPT OF ARCHIVES & HISTO	520200		247.17		U
08/23/2022	INEI	I2305153		SC DEPT OF ARCHIVES & HISTO	520200			-247.17	U
ENDING BALANCE: Contracted Services					520200	10,240.00	247.17	9,992.83	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	54,000.00			U
07/01/2022	PORD	P2300720		KOFILE TECHNOLOGIES INC	520702			54,000.00	U
07/01/2022	INEI	I2301569		KOFILE TECHNOLOGIES INC	520702		4,500.00		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				
07/01/2022	INEI	I2301569		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	54,000.00	4,500.00	49,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,500.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521000	1,335.00			U
07/25/2022	ISSU	U2300324		REGISTER OF DEEDS	521000		33.28		U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			9.24	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			15.94	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			76.03	U
07/25/2022	PORD	P2301347		FORMS & SUPPLY INC	521000			45.26	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000	45.26			U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000	9.25			U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-15.94	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		15.94		U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-76.03	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000		76.03		U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-45.26	U
07/25/2022	INEI	I2303558		FORMS & SUPPLY INC	521000			-9.24	U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			211.96	U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			215.80	U
08/01/2022	PORD	P2301404		ACADEMIC SUPPLIER	521000			215.80	U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000		211.96		U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000			-211.96	U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000		215.80		U
08/01/2022	INEI	I2304060		ACADEMIC SUPPLIER	521000			-215.80	U
08/01/2022	POCL	*2300371		Close PO P2301404	521000			-215.80	U
ENDING BALANCE: Office Supplies					521000	3,835.00	607.52	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,900.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521100	907.00			U
07/25/2022	ISSU	U2300325		REGISTER OF DEEDS	521100		806.00		U
07/25/2022	ISSC	U2300328		REGISTER OF DEEDS	521100		-725.40		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		43.12		U
ENDING BALANCE: Duplicating					521100	2,807.00	123.72	0.00	

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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	521200	459.00			U
ENDING BALANCE: Operating Supplies					521200	1,459.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	45,045.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	716.00			U
ENDING BALANCE: Building Insurance					524000	716.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,069.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,069.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,820.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		177.51		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		177.51		U
ENDING BALANCE: Telephone					525000	2,820.00	355.02	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,416.00			U
07/01/2022	PORD	P2300721		VERIZON WIRELESS	525021			1,416.00	U
07/23/2022	INEI	I2304639		VERIZON WIRELESS	525021		108.04		U
07/23/2022	INEI	I2304639		VERIZON WIRELESS	525021			-108.04	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	108.04	1,307.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,236.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		86.00		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				
ENDING BALANCE:				E-mail Service Charges	525041	1,236.00	172.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		61.50		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		97.75		U
ENDING BALANCE:				Postage	525100	1,250.00	159.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,960.00			U
07/01/2022	BD02	J2300567		BAR 23-001	525210	3,118.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,078.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	225.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	25,000.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		56.14		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		43.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,922.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		40.82		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		49.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,974.02		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	4,101.30	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		3.38		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3.38	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	689.00			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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	689.00	0.00	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ038	32,508.00			U
07/01/2022	E090	RENC2201		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AK490	56,273.00			U
07/01/2022	BD02	J2300567		BAR 23-001	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	112,546.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL028	19,563.00			U
ENDING BALANCE:				Renovation Office Area	5AL028	19,563.00	0.00	0.00	
BEGINNING BALANCE:				(4) Network Camera System	5AM034	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM034	6,148.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			172.07	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			450.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			1,486.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			890.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			256.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			13.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			628.22	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			50.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			8.47	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			35.34	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			8.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			16.65	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			194.53	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			86.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM034			300.00	U
ENDING BALANCE:				(4) Network Camera System	5AM034	6,148.00	0.00	6,147.98	

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:		(1)	Laptop-Repl		5AM388	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM388	1,997.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM388			1,710.93	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM388			285.69	U
ENDING BALANCE:		(1)	Laptop-Repl		5AM388	1,997.00	0.00	1,996.62	
BEGINNING BALANCE:		(2)	Standard Tablets (F7)		5AN039	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN039	3,566.00			U
ENDING BALANCE:		(2)	Standard Tablets (F7)		5AN039	3,566.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Docking Stations (MI8)		5AN040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN040	1,474.00			U
ENDING BALANCE:		(2)	Docking Stations (MI8)		5AN040	1,474.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Standard Computer (F1A)		5AN041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN041	1,455.00			U
ENDING BALANCE:		(1)	Standard Computer (F1A)		5AN041	1,455.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	555,273.00	73,976.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	339,142.00	10,377.40	101,452.49	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,353.22		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		3,238.34		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-573.06		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,459.03		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,477.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,477.53	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	555,273.00	80,454.51	0.00	
				GENERAL EXPENDITURES	OPERATING07	339,142.00	10,377.40	101,452.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	944,399.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		16,155.58		U
07/15/2022	HGNL	F2300004		HR Payroll 2022 BW 14 1	510100		-1,822.23		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		28,128.18		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		27,894.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		26,993.29		U
ENDING BALANCE: Salaries & Wages					510100	944,399.00	97,349.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		49.21		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		195.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		35.47		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		334.77		U
ENDING BALANCE: Overtime					510200	0.00	615.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	76,606.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,269.44		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,473.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,271.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,103.04		U
ENDING BALANCE: Part Time					510300	76,606.00	7,117.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	78,107.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,262.24		U
07/15/2022	HFEX	F2300004		HR Payroll 2022 BW 14 1	511112		-115.32		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,279.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,189.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,129.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,107.00	7,745.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	179,289.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,068.47		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				
07/15/2022	HFEF	F2300004		HR Payroll 2022 BW 14 1	511113		-319.99		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		5,232.39		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		5,303.46		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		5,168.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	179,289.00	18,452.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	124,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,601.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		133.76		U
07/15/2022	HFEF	F2300004		HR Payroll 2022 BW 14 1	511130		-5.65		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		228.10		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		229.47		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		226.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,601.00	811.84	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	6,450.00			U
07/01/2022	REQP	R2300051		RHONDA DOTMAN	520221			950.00	U
07/01/2022	POLQ	P2301052		MUNICIPAL CODE CORPORATION	520221			-950.00	U
07/01/2022	PORD	P2301052		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2022	PORD	P2301588		CIVICPLUS LLC	520221			950.00	U
08/01/2022	POCL	*2300321		Close PO P2301052	520221			-950.00	U
08/01/2022	INEI	I2304054		CIVICPLUS LLC	520221		950.00		U
08/01/2022	INEI	I2304054		CIVICPLUS LLC	520221			-950.00	U
ENDING BALANCE: Website Services					520221	6,450.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520311	139,920.00			U
07/01/2022	REQP	R2300052		RHONDA DOTMAN	520311			139,920.00	U
07/01/2022	POLQ	P2301026		ADVANCED AUTOMATION CONSULT	520311			-139,920.00	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				
07/01/2022	PORD	P2301026		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U
07/31/2022	INEI	I2304763		ADVANCED AUTOMATION CONSULT	520311		12,750.00		U
07/31/2022	INEI	I2304763		ADVANCED AUTOMATION CONSULT	520311			-12,750.00	U
ENDING BALANCE: CIO Consulting Services					520311	139,920.00	12,750.00	127,170.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520700	133,838.00			U
07/01/2022	REQP	R2300054		RHONDA DOTMAN	520700			25,920.00	U
07/01/2022	REQP	R2300055		RHONDA DOTMAN	520700			47,424.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520700	29,122.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			7,711.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520700			18,500.00	U
07/01/2022	POLQ	P2301022		AVENU INSIGHTS & ANALYTICS	520700			-25,920.00	U
07/01/2022	POLQ	P2301027		PANDOODLE CORP	520700			-47,424.00	U
07/01/2022	POLQ	P2301887		DATA NETWORK SOLUTIONS	520700			-7,200.00	U
07/01/2022	PORD	P2301022		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2022	PORD	P2301027		PANDOODLE CORP	520700			47,424.00	U
07/01/2022	PORD	P2301521		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2022	PORD	P2301887		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2022	REQP	R2300053		RHONDA DOTMAN	520700			7,200.00	U
07/13/2022	REQP	R2300227		RHONDA DOTMAN	520700			320.00	U
07/13/2022	INEI	I2304420		AMERICAN DATA GROUP INC	520700			-320.00	U
07/13/2022	INEI	I2304420		AMERICAN DATA GROUP INC	520700		320.00		U
07/13/2022	POLQ	P2301237		AMERICAN DATA GROUP INC	520700			-320.00	U
07/13/2022	PORD	P2301237		AMERICAN DATA GROUP INC	520700			320.00	U
07/28/2022	INEI	I2303383		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/28/2022	INEI	I2303383		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/04/2022	REQP	R2300319		RHONDA DOTMAN	520700			25,920.00	U
08/05/2022	POCL	*2300423		Close PO P2301022	520700			-25,920.00	U
08/12/2022	POLQ	P2301517		AVENU GOVERNMENT SYSTEMS LL	520700			-25,920.00	U
08/12/2022	PORD	P2301517		AVENU GOVERNMENT SYSTEMS LL	520700			25,920.00	U
08/15/2022	POCL	*2300557		Close PO P2301517	520700			-25,920.00	U
08/31/2022	INEI	I2304394		AVENU GOVERNMENT SYSTEMS LL	520700		2,160.00		U
08/31/2022	INEI	I2304394		AVENU GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
ENDING BALANCE: Technical Services					520700	162,960.00	4,640.00	102,435.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	342,445.00			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				
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2022	REQP	R2300056		RHONDA DOTMAN	520702			9,772.00	U
07/01/2022	REQP	R2300057		RHONDA DOTMAN	520702			8,536.00	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			9,511.90	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			1,141.88	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			486.48	U
07/01/2022	REQP	R2300058		RHONDA DOTMAN	520702			2,992.60	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,400.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			3,600.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			4,800.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,688.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			336.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			672.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,440.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			4,800.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,440.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			2,736.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			1,200.00	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			32,918.80	U
07/01/2022	REQP	R2300059		RHONDA DOTMAN	520702			7,200.00	U
07/01/2022	REQP	R2300060		RHONDA DOTMAN	520702			792.00	U
07/01/2022	REQP	R2300061		RHONDA DOTMAN	520702			2,486.60	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			2,785.98	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			664.12	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			64.86	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			3,405.08	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			330.89	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			0.01	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			528.83	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			9,054.46	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			577.84	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			3,224.53	U
07/01/2022	REQP	R2300062		RHONDA DOTMAN	520702			722.29	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			4,840.23	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			3,632.23	U
07/01/2022	REQP	R2300064		RHONDA DOTMAN	520702			4,151.11	U
07/01/2022	INEI	I2300902		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Technology Services

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				GF / County Ordinary	1000				
07/01/2022	INEI	I2300902		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2022	INEI	I2302439		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2022	INEI	I2302439		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		23,904.65		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-23,904.65	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,284.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,284.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,927.52		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,927.52	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		7,704.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-7,704.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		5,136.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-5,136.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,540.80	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,568.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,568.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		3,852.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-3,852.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		5,136.00		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-5,136.00	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		2,876.16		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-2,876.16	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		359.52		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-359.52	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		719.04		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-719.04	U
07/01/2022	INEI	I2302522		KEYMARK INC	520702		1,540.80		U
07/01/2022	INEI	I2302522		KEYMARK INC	520702			-1,540.80	U
07/01/2022	POLQ	P2301023		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2022	POLQ	P2301025		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-9,511.90	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				
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2022	POLQ	P2301028		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2022	POLQ	P2301029		DELL MARKETING LP	520702			-2,486.60	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-330.89	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-2,785.98	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-9,054.46	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-577.84	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,224.53	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-722.29	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-64.86	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-664.12	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-528.83	U
07/01/2022	POLQ	P2301030		PROGRESS SOFTWARE CORP	520702			-3,405.08	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,840.23	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-4,151.11	U
07/01/2022	POLQ	P2301032		AVENU INSIGHTS & ANALYTICS	520702			-3,632.23	U
07/01/2022	POLQ	P2301053		GT SOFTWARE INC	520702			-792.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,440.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-672.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-336.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,688.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-4,800.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-3,600.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,400.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,440.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-4,800.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-7,200.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-2,736.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-1,200.00	U
07/01/2022	POLQ	P2301189		KEYMARK INC	520702			-32,918.80	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-7,862.00	U
07/01/2022	POLQ	P2301383		SHI INTERNATIONAL CORP.	520702			-73.71	U
07/01/2022	PORD	P2301023		BUSINESS ORIENTED SOFTWARE	520702			8,536.00	U
07/01/2022	PORD	P2301025		POLLOCK OFFICE MACHINE CO I	520702			9,772.00	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			9,511.90	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			486.48	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			2,992.60	U
07/01/2022	PORD	P2301028		SHI INTERNATIONAL CORP.	520702			1,141.88	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				
07/01/2022	PORD	P2301029		DELL MARKETING LP	520702			2,486.60	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,405.08	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			330.89	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			2,785.98	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			528.83	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			9,054.46	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			577.84	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			3,224.53	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			722.29	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			64.86	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			664.12	U
07/01/2022	PORD	P2301030		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			4,840.23	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			4,151.11	U
07/01/2022	PORD	P2301032		AVENU INSIGHTS & ANALYTICS	520702			3,632.23	U
07/01/2022	PORD	P2301053		GT SOFTWARE INC	520702			792.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,400.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			672.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			336.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,688.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			3,600.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,440.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			4,800.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			7,200.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			2,736.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			1,200.00	U
07/01/2022	PORD	P2301189		KEYMARK INC	520702			32,918.80	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			7,862.00	U
07/01/2022	PORD	P2301383		SHI INTERNATIONAL CORP.	520702			73.71	U
07/01/2022	REQP	R2300277		RHONDA DOTMAN	520702			73.71	U
07/01/2022	REQP	R2300277		RHONDA DOTMAN	520702			7,862.00	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520702			7,768.20	U
07/14/2022	INEI	I2302559		DELL MARKETING LP	520702		2,486.60		U
07/14/2022	INEI	I2302559		DELL MARKETING LP	520702			-2,486.60	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520702			-7,768.20	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520702			7,768.20	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520702			7,768.20	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520702			-7,768.20	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				
07/15/2022	INEI	I2302549		ADAPTIGENT/GT SOFTWARE INC	520702			-792.00	U
07/15/2022	INEI	I2302549		ADAPTIGENT/GT SOFTWARE INC	520702		792.00		U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			504.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			336.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			191.52	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			84.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			-9,014.15	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			100.80	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			47.04	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			23.52	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			188.16	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			336.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			252.00	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			100.80	U
07/29/2022	CORD	P2301189		KEYMARK INC	520702			168.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	520702		360.00		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702			-73.71	U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702		7,862.00		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702		73.71		U
08/01/2022	INEI	I2303825		SHI INTERNATIONAL CORP.	520702			-7,862.00	U
08/01/2022	INEI	I2304379		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/01/2022	INEI	I2304379		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2022	POLQ	P2301648		DATA NETWORK SOLUTIONS	520702			-34,302.86	U
08/01/2022	POLQ	P2301648		DATA NETWORK SOLUTIONS	520702			-5,861.46	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-1,043.27	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-1,736.30	U
08/01/2022	POLQ	P2301913		SECURITY 101	520702			-2,429.46	U
08/01/2022	PORD	P2301648		DATA NETWORK SOLUTIONS	520702			34,302.86	U
08/01/2022	PORD	P2301648		DATA NETWORK SOLUTIONS	520702			5,861.46	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			1,736.30	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			1,043.27	U
08/01/2022	PORD	P2301913		SECURITY 101	520702			2,429.46	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			2,429.46	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			1,736.30	U
08/01/2022	REQP	R2300376		RHONDA DOTMAN	520702			1,043.27	U
08/01/2022	REQP	R2300380		RHONDA DOTMAN	520702			34,302.86	U
08/01/2022	REQP	R2300380		RHONDA DOTMAN	520702			5,861.46	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520702			178.02	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520702			-178.02	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520702			178.02	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				
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520702			-7,260.00	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520702		7,260.00		U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			3,632.23	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			4,840.23	U
08/04/2022	REQP	R2300320		RHONDA DOTMAN	520702			4,151.11	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-3,632.23	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-4,151.11	U
08/05/2022	POCL	*2300422		Close PO P2301032	520702			-4,840.23	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			-4,840.23	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			-4,151.11	U
08/10/2022	POLQ	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			-3,632.23	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			3,632.23	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			4,151.11	U
08/10/2022	PORD	P2301496		AVENU GOVERNMENT SYSTEMS	LL 520702			4,840.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702		4,840.23		U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702			-4,840.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702		4,151.11		U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702			-4,151.11	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702			-3,632.23	U
08/10/2022	INEI	I2303270		AVENU GOVERNMENT SYSTEMS	LL 520702		3,632.23		U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520702			-508.20	U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702		5,478.00		U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702			-32,058.75	U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702		32,058.75		U
08/26/2022	INEI	I2305223		DATA NETWORK SOLUTIONS	520702			-5,478.00	U
08/31/2022	REQP	R2300409		RHONDA DOTMAN	520702			6,491.69	U
08/31/2022	RQCL	*2300614		Close Req R2300409	520702			-6,491.69	U
ENDING BALANCE: Technical Currency & Support					520702	342,445.00	158,205.94	51,651.55	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	387,017.00			U
07/01/2022	INEI	I2303381		VERISTOR	520703		15,215.40		U
07/01/2022	INEI	I2303381		VERISTOR	520703			-15,215.40	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			-15,215.40	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	POLQ	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	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				
07/01/2022	PORD	P2301081		VERISTOR	520703			0.00	U
07/01/2022	PORD	P2301081		VERISTOR	520703			15,215.40	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			0.00	U
07/01/2022	REQP	R2300065		RHONDA DOTMAN	520703			15,215.40	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			150.66	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			380.41	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,150.93	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			994.33	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			282.27	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,358.71	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			1,738.02	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			13,830.22	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,668.49	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			35,050.12	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			1,939.18	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			7,045.05	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			21,766.03	U
07/14/2022	REQP	R2300228		RHONDA DOTMAN	520703			2,809.73	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-7,090.25	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-35,050.12	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-3,160.01	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,668.49	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-3,160.01	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-13,830.22	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-1,738.02	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-646.88	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-334.27	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,358.71	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-150.66	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-380.41	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,150.93	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				
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-994.33	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-282.27	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-7,045.05	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-21,766.03	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-2,809.73	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-1,939.18	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-4,449.66	U
07/14/2022	POLQ	P2301373		DATA NETWORK SOLUTIONS	520703			-6,933.99	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			21,766.03	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			1,738.02	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			282.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			994.33	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,150.93	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			380.41	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			150.66	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,358.71	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			334.27	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			646.88	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,809.73	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			1,939.18	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			4,449.66	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			6,933.99	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			7,090.25	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			35,050.12	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			3,160.01	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			2,668.49	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			3,160.01	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			13,830.22	U
07/14/2022	PORD	P2301373		DATA NETWORK SOLUTIONS	520703			7,045.05	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,809.73	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			21,766.03	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,045.05	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			282.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			994.33	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,150.93	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			380.41	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			150.66	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,358.71	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			334.27	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,939.18	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				
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			646.88	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			1,738.02	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			13,830.22	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			2,668.49	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			3,160.01	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			35,050.12	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			7,090.25	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			6,933.99	U
07/14/2022	REQP	R2300274		RHONDA DOTMAN	520703			4,449.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,090.25	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-6,933.99	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-3,160.01	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,668.49	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-3,160.01	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-13,830.22	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,738.02	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-646.88	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-334.27	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,358.71	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-4,449.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-1,939.18	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,809.73	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-21,766.03	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-7,045.05	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-282.27	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-994.33	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-2,150.93	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-380.41	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-150.66	U
07/14/2022	RQCL	*2300251		Close Req R2300228	520703			-35,050.12	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			142.42	U
07/27/2022	REQP	R2300273		RHONDA DOTMAN	520703			234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	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				
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/27/2022	POLQ	P2301399		DATA NETWORK SOLUTIONS	520703			-234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			142.42	U
07/27/2022	PORD	P2301399		DATA NETWORK SOLUTIONS	520703			234.00	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			155.29	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			142.42	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			274.78	U
07/28/2022	REQP	R2300276		RHONDA DOTMAN	520703			206.09	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-155.29	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-142.42	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-206.09	U
07/28/2022	POLQ	P2301398		DATA NETWORK SOLUTIONS	520703			-274.78	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			155.29	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			274.78	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			142.42	U
07/28/2022	PORD	P2301398		DATA NETWORK SOLUTIONS	520703			206.09	U
08/01/2022	POLQ	P2301570		TEAM IA INC	520703			-7,590.00	U
08/01/2022	POLQ	P2301570		TEAM IA INC	520703			-2,070.00	U
08/01/2022	PORD	P2301570		TEAM IA INC	520703			7,590.00	U
08/01/2022	PORD	P2301570		TEAM IA INC	520703			2,070.00	U
08/01/2022	REQP	R2300349		RHONDA DOTMAN	520703			7,590.00	U
08/01/2022	REQP	R2300349		RHONDA DOTMAN	520703			2,070.00	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			142.42	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			252.00	U
08/02/2022	REQP	R2300292		RHONDA DOTMAN	520703			234.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			5,958.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			5,958.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			3,636.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			2,419.20	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			4,356.00	U
08/02/2022	REQP	R2300293		RHONDA DOTMAN	520703			3,636.00	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-142.42	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				
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-252.00	U
08/02/2022	POLQ	P2301467		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-4,356.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/02/2022	POLQ	P2301518		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			252.00	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			234.00	U
08/02/2022	PORD	P2301467		DATA NETWORK SOLUTIONS	520703			142.42	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			4,356.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			3,636.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			5,958.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			3,636.00	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			2,419.20	U
08/02/2022	PORD	P2301518		DATA NETWORK SOLUTIONS	520703			5,958.00	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			2,625.92	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			11,357.28	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			532.07	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			2,434.59	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			1,044.48	U
08/04/2022	REQP	R2300313		RHONDA DOTMAN	520703			1,136.96	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		140.80		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-140.80	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		355.52		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-355.52	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,087.36		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,087.36	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		929.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-929.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		263.80		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-263.80	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,584.16		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				
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-1,624.32	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		20,342.08		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-20,342.08	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,625.92		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		1,812.32		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-1,812.32	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		4,158.56		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-4,158.56	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,480.36		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,480.36	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		6,626.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,626.40	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		32,757.12		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-32,757.12	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,953.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,953.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,493.92		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,493.92	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,953.28		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,953.28	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		12,925.44		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-12,925.44	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		1,624.32		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-2,204.40	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		2,204.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-312.40	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		312.40		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-604.56	U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703		604.56		U
08/04/2022	INEI	I2303305		DATA NETWORK SOLUTIONS	520703			-6,584.16	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		234.00		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				
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-234.00	U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703		142.42		U
08/04/2022	INEI	I2303965		DATA NETWORK SOLUTIONS	520703			-142.42	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-1,044.48	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-2,434.59	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-532.07	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-11,357.28	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/04/2022	POLQ	P2301460		DATA NETWORK SOLUTIONS	520703			-1,136.96	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			1,044.48	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			2,434.59	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			532.07	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			11,357.28	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			2,625.92	U
08/04/2022	PORD	P2301460		DATA NETWORK SOLUTIONS	520703			1,136.96	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		1,044.48		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-1,044.48	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		2,434.59		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-2,434.59	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		532.07		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-1,136.96	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		11,357.28		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-11,357.28	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		2,625.92		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-2,625.92	U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703		1,136.96		U
08/09/2022	INEI	I2304395		DATA NETWORK SOLUTIONS	520703			-532.07	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-42.32	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-113.70	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-154.31	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-9.86	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-24.89	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-63.57	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-65.05	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-18.47	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-460.89	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-1,423.95	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-183.81	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-126.86	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-291.10	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				
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-453.63	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-463.85	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-2,293.00	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-206.73	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-174.57	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-206.73	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-904.78	U
08/17/2022	CORD	P2301373		DATA NETWORK SOLUTIONS	520703			-21.87	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/18/2022	POCL	*2300587		Close PO P2301081	520703			0.00	U
08/30/2022	INEI	I2305555		TEAM IA INC	520703		7,590.00		U
08/30/2022	INEI	I2305555		TEAM IA INC	520703			-2,070.00	U
08/30/2022	INEI	I2305555		TEAM IA INC	520703		2,070.00		U
08/30/2022	INEI	I2305555		TEAM IA INC	520703			-7,590.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		5,958.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		5,958.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-5,958.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		3,636.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-3,636.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		2,419.20		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		4,356.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-4,356.00	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703		3,636.00		U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			-2,419.20	U
08/31/2022	INEI	I2305738		DATA NETWORK SOLUTIONS	520703			1,407.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	387,017.00	189,592.04		
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,200.00			U
07/11/2022	REQP	R2300210		RHONDA DOTMAN	521000			200.22	U
07/11/2022	POLQ	P2301236		ACADEMIC SUPPLIER	521000			-200.22	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				
07/11/2022	PORD	P2301236		ACADEMIC SUPPLIER	521000			200.22	U
07/20/2022	INEI	I2303024		ACADEMIC SUPPLIER	521000		200.22		U
07/20/2022	INEI	I2303024		ACADEMIC SUPPLIER	521000			-200.22	U
08/18/2022	ISSU	U2300723		IT	521000		189.63		U
ENDING BALANCE: Office Supplies					521000	3,200.00	389.85	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,284.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		39.19		U
ENDING BALANCE: Duplicating					521100	1,284.00	39.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,280.00			U
07/15/2022	REQP	R2300236		RHONDA DOTMAN	521200			3,000.00	U
07/15/2022	POLQ	P2301267		CABLE & CONNECTIONS INC	521200			-3,000.00	U
07/15/2022	PORD	P2301267		CABLE & CONNECTIONS INC	521200			3,000.00	U
ENDING BALANCE: Operating Supplies					521200	5,280.00	0.00	3,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,906.00			U
ENDING BALANCE: Building Insurance					524000	1,906.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,556.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,556.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	7,482.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	7,482.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,530.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		377.85		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		377.77		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:		Telephone			525000	4,530.00	755.62	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525003	19,595.00			U
07/01/2022	INEI	I2302463		SEGRA	525003			-165.05	U
07/01/2022	INEI	I2302463		SEGRA	525003		165.05		U
07/01/2022	POLQ	P2301231		SEGRA	525003			-18,251.00	U
07/01/2022	PORD	P2301231		SEGRA	525003			18,251.00	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525003			18,251.00	U
08/01/2022	INEI	I2303368		SEGRA	525003		165.05		U
08/01/2022	INEI	I2303368		SEGRA	525003			-165.05	U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	19,595.00	330.10	17,920.90	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	64,500.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525004			1,440.00	U
07/01/2022	REQP	R2300067		RHONDA DOTMAN	525004			1,613.00	U
07/01/2022	BD02	J2300567		BAR 23-001	525004	36,428.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		15,570.67		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		946.52		U
07/01/2022	POLQ	P2301024		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525004			-1,440.00	U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.00	U
07/01/2022	PORD	P2301024		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525004			1,440.00	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			7,145.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525004			7,145.00	U
07/05/2022	INEI	I2300686		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
07/05/2022	INEI	I2300686		TIME WARNER CABLE / SPECTRU	525004		56.50		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525004			-114.03	U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525004		114.03		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		946.52		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		9,447.70		U
08/05/2022	INEI	I2302782		TIME WARNER CABLE / SPECTRU	525004		56.50		U
08/05/2022	INEI	I2302782		TIME WARNER CABLE / SPECTRU	525004			-56.50	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004			-689.09	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				
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004		689.09		U
ENDING BALANCE: WAN Service Charges					525004	100,928.00	28,516.62	8,592.79	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525008	6,420.00			U
07/01/2022	POLQ	P2301512		OPEN TEXT INC	525008			-6,420.00	U
07/01/2022	PORD	P2301512		OPEN TEXT INC	525008			6,420.00	U
07/01/2022	REQP	R2300343		RHONDA DOTMAN	525008			6,420.00	U
07/31/2022	INEI	I2303922		OPEN TEXT INC	525008		535.00		U
07/31/2022	INEI	I2303922		OPEN TEXT INC	525008			-535.00	U
ENDING BALANCE: Fax Service Charges					525008	6,420.00	535.00	5,885.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	6,600.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525021			6,600.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525021			6,600.00	U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021		451.18		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021			-451.18	U
ENDING BALANCE: Smart Phone Charges					525021	6,600.00	451.18	6,148.82	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525040	24,780.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525040			24,780.00	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525040			-1,385.58	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525040		1,385.58		U
ENDING BALANCE: Internet Service Charges					525040	24,780.00	2,771.16	22,008.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,741.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		279.50		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:				E-mail Service Charges	525041	3,741.00	559.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	12,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	6,300.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-3,833.81	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-824.33	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			824.33	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			3,833.81	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			3,833.81	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			824.33	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,300.00	0.00	4,658.14	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	6,636.00			U
07/11/2022	INNI	I2304983		GENEROSO, RONALD	525240		68.13		U
07/21/2022	INNI	I2302021		FORD, DYLAN	525240		31.25		U
07/26/2022	JE15	J2300957		PA 23-03 Correction of Expe	525240		35.00		U
08/19/2022	INNI	I2303645		FORD, DYLAN	525240		26.88		U
08/24/2022	INNI	I2304361		REVIS, CONNOR	525240		32.50		U
08/26/2022	INNI	I2304357		FORD, DYLAN	525240		62.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,636.00	256.26	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	928.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		56.25		U
ENDING BALANCE: Motor Pool Reimbursement					525250	928.00	56.25	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	25,500.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		56.14		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		43.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1,922.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		40.82		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		49.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		7.63		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1,974.02		U
ENDING BALANCE: Util / Administration Building					525300	25,500.00	4,101.30	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	38,000.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		57.17		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		24.19		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		2,590.64		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		50.91		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		17.54		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		2,458.32		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	38,000.00	5,198.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	4,803.00			U
08/23/2022	ISSU	U2300786		IT	540000		253.29		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,803.00	253.29	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,274.00			U
ENDING BALANCE: Minor Software					540010	2,274.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Microsoft Sharepoint Upgrd-Repl		5AI044	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AI044	9,280.00			U
ENDING BALANCE:		(1)	Microsoft Sharepoint Upgrd-Repl		5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:		OnBase Integration w/Outlook			5AJ058	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ058	9,716.00			U
ENDING BALANCE:		OnBase Integration w/Outlook			5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:		Right Fax Upgrade			5AL031	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL031	5,350.00			U
ENDING BALANCE:		Right Fax Upgrade			5AL031	5,350.00	0.00	0.00	
BEGINNING BALANCE:		(1) ESX Server Admin. - Rpl			5AM039	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM039	17,907.00			U
ENDING BALANCE:		(1) ESX Server Admin. - Rpl			5AM039	17,907.00	0.00	0.00	
BEGINNING BALANCE:		(1) ADM SAN - Rpl			5AM046	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM046	8,125.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM046			8,125.00	U
08/15/2022	INEI	I2305049		TEAM IA INC	5AM046			-8,125.00	U
08/15/2022	INEI	I2305049		TEAM IA INC	5AM046		8,125.00		U
ENDING BALANCE:		(1) ADM SAN - Rpl			5AM046	8,125.00	8,125.00	0.00	
BEGINNING BALANCE:		(1) Upgrade OnBase			5AM051	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM051	8,252.00			U
ENDING BALANCE:		(1) Upgrade OnBase			5AM051	8,252.00	0.00	0.00	
BEGINNING BALANCE:		(1) Upgrade Sharepoint			5AM055	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM055	36,173.00			U
ENDING BALANCE:		(1) Upgrade Sharepoint			5AM055	36,173.00	0.00	0.00	
BEGINNING BALANCE:		(1) ADM 20k VA 3 Phase UPS w/Wrap			5AN042	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN042	27,403.00			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:		(1)	ADM 20k VA 3 Phase UPS w/Wrap		5AN042	27,403.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ADM Basement Firewall - Rpl		5AN043	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN043	4,703.00			U
ENDING BALANCE:		(1)	ADM Basement Firewall - Rpl		5AN043	4,703.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ADM Edge Switch - Rpl		5AN044	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN044	271,814.00			U
ENDING BALANCE:		(1)	ADM Edge Switch - Rpl		5AN044	271,814.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ADM Single Mode Fiber - Rpl		5AN045	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN045	16,100.00			U
ENDING BALANCE:		(1)	ADM Single Mode Fiber - Rpl		5AN045	16,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Core Storage & Switch - Rpl		5AN046	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN046	250,765.00			U
ENDING BALANCE:		(1)	Core Storage & Switch - Rpl		5AN046	250,765.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ADM Firewall Datacenter - Rpl		5AN047	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN047	88,333.00			U
ENDING BALANCE:		(1)	ADM Firewall Datacenter - Rpl		5AN047	88,333.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR Backup Device - Rpl		5AN048	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN048	88,008.00			U
ENDING BALANCE:		(1)	BPR Backup Device - Rpl		5AN048	88,008.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Audit Monitoring for Azure Clou		5AN049	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN049	2,010.00			U
ENDING BALANCE:		(1)	Audit Monitoring for Azure Clou		5AN049	2,010.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR Firewall - Rpl		5AN050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN050	11,115.00			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:		(1)		BPR Firewall - Rpl	5AN050	11,115.00	0.00	0.00	
BEGINNING BALANCE:		(1)		BPR SAN - Rpl	5AN051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN051	139,127.00			U
ENDING BALANCE:		(1)		BPR SAN - Rpl	5AN051	139,127.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DocuSign Electronic Signatures	5AN052	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN052	25,600.00			U
08/31/2022	BD02	J2300648		ABT 23-041	5AN052	8,374.00			U
ENDING BALANCE:		(1)		DocuSign Electronic Signatures	5AN052	33,974.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM ESX Server - Rpl	5AN053	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN053	23,107.00			U
ENDING BALANCE:		(1)		ADM ESX Server - Rpl	5AN053	23,107.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Laptops (F3) - Rpl	5AN054	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN054	4,941.00			U
ENDING BALANCE:		(3)		Laptops (F3) - Rpl	5AN054	4,941.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptops (F4) - Rpl	5AN055	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN055	4,912.00			U
ENDING BALANCE:		(2)		Laptops (F4) - Rpl	5AN055	4,912.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptops (F5) - Rpl	5AN056	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN056	2,705.00			U
ENDING BALANCE:		(1)		Laptops (F5) - Rpl	5AN056	2,705.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F7) - Rpl	5AN057	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN057	2,050.00			U
ENDING BALANCE:		(1)		Laptop (F7) - Rpl	5AN057	2,050.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Firewall Traffic SSL Decryption	5AN058	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN058	3,852.00			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:		(1)		Firewall Traffic SSL Decryption	5AN058	3,852.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Global Protect Phones/Tablets	5AN059	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN059	5,178.00			U
07/28/2022	REQP	R2300275		RHONDA DOTMAN	5AN059			4,838.40	U
07/28/2022	POLQ	P2301378		DATA NETWORK SOLUTIONS	5AN059			-4,838.40	U
07/28/2022	PORD	P2301378		DATA NETWORK SOLUTIONS	5AN059			4,838.40	U
08/02/2022	INEI	I2303963		DATA NETWORK SOLUTIONS	5AN059		4,838.40		U
08/02/2022	INEI	I2303963		DATA NETWORK SOLUTIONS	5AN059			-4,838.40	U
ENDING BALANCE:		(1)		Global Protect Phones/Tablets	5AN059	5,178.00	4,838.40	0.00	
BEGINNING BALANCE:		(6)		ADM Host Server Farm	5AN060	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN060	138,642.00			U
ENDING BALANCE:		(6)		ADM Host Server Farm	5AN060	138,642.00	0.00	0.00	
BEGINNING BALANCE:		(17)		Monitors	5AN061	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN061	14,314.00			U
ENDING BALANCE:		(17)		Monitors	5AN061	14,314.00	0.00	0.00	
BEGINNING BALANCE:		(1027)		Office 365 G3	5AN062	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN062	86,395.00			U
ENDING BALANCE:		(1027)		Office 365 G3	5AN062	86,395.00	0.00	0.00	
BEGINNING BALANCE:		(1)		OnBase Unity Client	5AN063	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN063	15,376.00			U
08/31/2022	BD02	J2300648		ABT 23-041	5AN063	-8,374.00			U
ENDING BALANCE:		(1)		OnBase Unity Client	5AN063	7,002.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Right Fax Upgrade	5AN064	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN064	15,085.00			U
ENDING BALANCE:		(1)		Right Fax Upgrade	5AN064	15,085.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Single Sign	5AN065	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN065	7,704.00			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:		(1)	Single Sign		5AN065	7,704.00	0.00	0.00	
BEGINNING BALANCE:		(1)	SQL 2014 Upgrade - Rpl		5AN066	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN066	34,200.00			U
ENDING BALANCE:		(1)	SQL 2014 Upgrde - Rpl		5AN066	34,200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,410,802.00	152,891.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,700,887.00	423,314.97	350,878.54	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,415.09		U
07/15/2022	HFEF	F2300004		HR Payroll 2022 BW 14 1	519120		-252.53		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		2,213.53		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,213.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,589.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,589.62	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,410,802.00	158,481.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,700,887.00	423,314.97	350,878.54	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	104,634.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,758.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,060.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,060.15		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,060.15		U
ENDING BALANCE: Salaries & Wages					510100	104,634.00	10,939.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,004.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		125.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		234.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		219.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,004.00	799.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,374.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		308.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		537.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		537.37		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		537.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,374.00	1,920.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,878.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		5.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		9.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		9.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		9.48		U

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				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,878.00	33.90	0.00	
BEGINNING BALANCE:		Contracted Maintenance (Microfilm)			520102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520102	4,638.00			U
07/20/2022	PORD	P2301293		SECURITY ENGINEERED MACHINE	520102			1,230.50	U
ENDING BALANCE:		Contracted Maintenance (Microfilm)			520102	4,638.00	0.00	1,230.50	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	378.00			U
07/20/2022	INEI	I2304064		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/20/2022	INEI	I2304064		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/20/2022	PORD	P2301447		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	630.00			U
07/20/2022	INEI	I2302886		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
07/20/2022	INEI	I2302886		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/20/2022	PORD	P2301426		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
ENDING BALANCE:		Technical Currency & Support			520702	630.00	600.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	683.00			U
ENDING BALANCE:		Office Supplies			521000	683.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	500.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.63		U
ENDING BALANCE:		Duplicating			521100	500.00	3.63	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	745.00			U
ENDING BALANCE:		Operating Supplies			521200	745.00	0.00	0.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,391.00			U
ENDING BALANCE:				Building Insurance	524000	1,391.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	954.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	760.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	80.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,120.00			U

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				
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		138.13		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,120.00	138.13	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	13,750.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		80.88		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		974.83		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		115.52		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		1,180.22		U
ENDING BALANCE: Util / Courthouse					525301	13,750.00	2,351.45	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	11,720.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		135.70		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		1,104.68		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		62.81		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		1,145.54		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,720.00	2,448.73	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3)/Docking Station-Rpl					5AN067	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN067	1,647.00			U
ENDING BALANCE: (1) Laptop (F3)/Docking Station-Rpl					5AN067	1,647.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer (F6) - Rpl					5AN068	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN068	186.00			U
ENDING BALANCE: (1) Printer (F6) - Rpl					5AN068	186.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 438
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	157,290.00	17,593.27	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,269.00	6,021.76	1,230.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		171.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		285.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		285.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	741.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	741.18	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	157,290.00	18,334.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	42,269.00	6,021.76	1,230.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,257,823.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		25,768.26		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		45,284.04		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		45,895.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		45,697.07		U
ENDING BALANCE: Salaries & Wages					510100	1,257,823.00	162,645.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		57.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		59.60		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		277.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		150.37		U
ENDING BALANCE: Overtime					510200	0.00	545.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	96,540.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,836.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,468.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,299.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		3,274.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	96,540.00	11,878.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	221,564.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		4,413.68		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		7,750.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		7,896.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		7,838.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	221,564.00	27,898.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	46,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	77,627.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,589.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,750.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,800.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,778.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	77,627.00	9,919.68	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		121.36		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		211.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		211.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		211.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	757.33	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	52,780.00			U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2022	PORD	P2300163		DEER POND LLC	520100			500.00	U
07/01/2022	PORD	P2300165		COLUMBIA FIRE AND SAFETY	520100			900.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			1,100.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			525.00	U
07/01/2022	PORD	P2300166		COLUMBIA FIRE AND SAFETY	520100			425.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520100	26,474.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			3,000.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2022	INEI	I2302464		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2022	PORD	P2301256		AQUA SEAL	520100			4,000.00	U
07/26/2022	INNI	CR230265		PALMETTO AIR & CHILLER SERV	520100		6,614.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
08/01/2022	INEI	I2303666		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2022	INNI	I2303198		COMPORIUM	520100		3,400.00		U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			2.00	U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			94.15	U
08/18/2022	PORD	P2301663		COLUMBIA FIRE AND SAFETY	520100			135.00	U
08/18/2022	PORD	P2301664		COLUMBIA FIRE AND SAFETY	520100			525.00	U
08/18/2022	PORD	P2301665		COLUMBIA FIRE AND SAFETY	520100			450.00	U
08/23/2022	INEI	I2305753		COLUMBIA FIRE AND SAFETY	520100			-525.00	U
08/23/2022	INEI	I2305753		COLUMBIA FIRE AND SAFETY	520100		525.00		U
08/23/2022	INEI	I2305755		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
08/23/2022	INEI	I2305755		COLUMBIA FIRE AND SAFETY	520100		450.00		U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			40.00	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			267.86	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			425.60	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			292.35	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			183.57	U
08/23/2022	PORD	P2301683		E D'S PAINT & DECORATING IN	520100			200.00	U
08/31/2022	PORD	P2301773		PALMETTO CONTROLS INC / CON	520100			36,324.00	U
ENDING BALANCE: Contracted Maintenance					520100	79,254.00	12,739.00	57,164.53	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	33,150.00			U
07/01/2022	PORD	P2300153		VIABLE IRRIGATION LLC	520103			1,000.00	U
07/08/2022	ISSU	U2300083		BUILDING SERVICES	520103		29.68		U
07/20/2022	ISSU	U2300236		BUILDING SERVICES	520103		44.94		U
07/20/2022	ISSU	U2300249		BUILDING SERVICES	520103		-44.94		U
07/26/2022	CNEI	A0513629	I2213927	HERITAGE LANDSCAPE SERVICES	520103		-720.00		U
07/26/2022	CNEI	A0513629	I2213927	HERITAGE LANDSCAPE SERVICES	520103		-600.00		U
07/26/2022	INNI	I2301444		HERITAGE LANDSCAPE SERVICES	520103		1,320.00		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFFCOAT	520103		177.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	520103		107.00		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFFCOAT	520103		64.15		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFFCOAT	520103		42.96		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFFCOAT	520103		76.72		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	520103		42.76		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFFCOAT	520103		53.25		U
08/10/2022	ISSU	U2300587		BUILDING SERVICES	520103		10.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2022	CNNI	A0517753	I2301444	HERITAGE LANDSCAPE SERVICES	520103		-1,320.00		U
08/11/2022	ISSU	U2300630		BUILDING SERVICES	520103		215.25		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	33,150.00	-500.48	1,000.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	21,766.00			U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			4,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			2,042.00	U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			700.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			1,494.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			405.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			996.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			618.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			1,992.00	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520200			922.80	U
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-2,042.00	U
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-4,000.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		1,992.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		618.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-618.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		922.80		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		1,494.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-1,494.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		405.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-405.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		996.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-996.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
08/15/2022	INEI	I2304736		LOWMAN COMMUNICATIONS INC	520200			-1,992.00	U
ENDING BALANCE: Contracted Services					520200	21,766.00	9,952.20	700.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	7,135.00			U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			816.00	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	PORD	P2300158		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-68.00	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		68.00		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	INEI	I2302485		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231			-131.63	U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302499		REPUBLIC SERVICES	520231		68.00		U
ENDING BALANCE: Garbage Pickup Service					520231	7,135.00	1,189.04	5,945.20	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	870.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	870.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520241	350.00	0.00	0.00	U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	600.00			U
07/01/2022	PORD	P2300151		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
07/01/2022	INEI	I2305180		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/01/2022	INEI	I2305180		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,430.00			U
07/08/2022	PORD	P2301119		ANOTHER PRINTER INC	521000			58.09	U
07/22/2022	INEI	I2303034		ANOTHER PRINTER INC	521000			-58.09	U
07/22/2022	INEI	I2303034		ANOTHER PRINTER INC	521000		58.09		U
07/29/2022	ISSU	U2300411		BUILDING SERVICES	521000		7.93		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		27.54		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		16.03		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		14.92		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		9.08		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		76.39		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		12.69		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		14.72		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		90.47		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		16.79		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		9.03		U
08/12/2022	ISSU	U2300639		BUILDING SERVICES	521000		33.07		U
ENDING BALANCE:				Office Supplies	521000	1,430.00	386.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,505.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		54.83		U
ENDING BALANCE:				Duplicating	521100	1,505.00	54.83	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	60,500.00			U
07/11/2022	ISSU	U2300106		BUILDING SERVICES	521200		291.09		U
07/11/2022	ISSU	U2300107		BUILDING SERVICES ADMIN	521200		117.48		U
07/11/2022	ISSU	U2300109		BUILDING SERVICES- AUXILIAR	521200		910.39		U
07/11/2022	ISSU	U2300110		BUILDING SERVICES- BATESBUR	521200		43.66		U
07/11/2022	ISSC	U2300111		BS 911	521200		-106.55		U
07/11/2022	ISSU	U2300112		BUILDING SERVICES	521200		96.29		U
07/11/2022	ISSU	U2300113		BS - CAYCE MAGISTRATE	521200		148.22		U
07/11/2022	ISSU	U2300115		BS -DSS	521200		270.48		U
07/11/2022	ISSU	U2300116		BUILDING SERVICES / JUDICIA	521200		990.71		U
07/11/2022	ISSU	U2300117		BUILDING SERVICES- SWANSEA	521200		40.35		U
07/11/2022	ISSU	U2300118		BUILDING SERVICES-OAK GROVE	521200		84.07		U
07/11/2022	ISSU	U2300119		BUILDING SERVICES-IRMO MAG	521200		109.51		U
07/11/2022	ISSU	U2300120		BS BOND CT	521200		31.14		U
07/11/2022	ISSU	U2300121		BS - SUMMARY CT	521200		428.71		U
07/11/2022	ISSU	U2300128		BS AIRPORT	521200		117.51		U
07/11/2022	ISSU	U2300129		BS / DHEC	521200		256.57		U
07/18/2022	ISSU	U2300211		BUILDING SERVICES	521200		14.39		U
07/20/2022	ISSU	U2300250		BS	521200		44.94		U
07/25/2022	ISSU	U2300330		BUILDING SERVICES	521200		126.02		U
07/29/2022	ISSU	U2300410		BUILDING SERVICES	521200		62.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		34.22		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		43.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		9.68		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		5.34		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		413.16		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		34.19		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		45.99		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		51.30		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		64.20		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		22.45		U
08/01/2022	ISSU	U2300425		BUILDING SERVICES 911	521200		54.24		U
08/01/2022	ISSU	U2300426		BUILDING SERVICES ADMIN	521200		1,068.56		U
08/01/2022	ISSU	U2300427		BUILDING SERVICES AUXILIARY	521200		583.04		U
08/01/2022	ISSU	U2300428		BUILDING SERVICES BATESBURG	521200		42.27		U
08/01/2022	ISSU	U2300429		BUILDING SERVICES DHEC	521200		413.25		U
08/01/2022	ISSU	U2300430		BUILDING SERVICES DSS	521200		89.14		U
08/01/2022	ISSU	U2300431		BUILDING SERVICES JUDICIAL	521200		663.16		U
08/01/2022	ISSU	U2300432		BUILDING SERVICES PUBLIC WO	521200		70.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2022	ISSU	U2300433		BUILDING SERVICES SWANSEA M	521200		18.90		U
08/03/2022	CNNI	A0513240	I2213290	BRAND BUZZ LLC	521200		-389.36		U
08/03/2022	ISSU	U2300491		BUILDING SERVICES	521200		57.65		U
08/08/2022	ISSU	U2300560		BUILDIGN SERVICES ADMIN	521200		258.86		U
08/12/2022	ISSU	U2300637		BUILDING SERVICES	521200		17.61		U
08/18/2022	ISSU	U2300722		BUILDING SERVICES	521200		7.32		U
08/23/2022	ISSU	U2300770		BUILDING SERVICES	521200		10.04		U
08/30/2022	ISSU	U2300875		BUILDING SERVICES	521200		12.50		U
08/31/2022	ISSU	U2300890		BUILDING SERVICES	521200		76.91		U
ENDING BALANCE: Operating Supplies					521200	60,500.00	7,856.52	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	158,000.00			U
07/01/2022	PORD	P2300156		THYSSEN KRUPP ELEVATOR CO	522000			3,101.00	U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2022	PORD	P2300164		CULLUM SERVICES, INC.	522000			1,000.00	U
07/01/2022	PORD	P2300167		CAROLINA CHILLERS INC	522000			1,000.00	U
07/01/2022	PORD	P2300168		CARAWAY FIRE & SAFETY	522000			4,932.70	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			150.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			40.00	U
07/01/2022	PORD	P2300171		ADVANCED DOOR SYSTEMS INC	522000			2,500.00	U
07/01/2022	BD02	J2300567		BAR 23-001	522000	572.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			109.61	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			92.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			157.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			136.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			75.48	U
07/01/2022	PORD	P2301872		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-52.54	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		52.54		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-75.48	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		75.49		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-109.64	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		109.63		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-92.72	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		92.74		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-157.21	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		157.19		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		136.72		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-136.74	U
07/05/2022	PORD	P2301110		SHEPPARD'S GLASS INC	522000			385.00	U
07/05/2022	PORD	P2301110		SHEPPARD'S GLASS INC	522000			282.48	U
07/07/2022	ISSU	U2300061		BUILDING SERVICES	522000		608.80		U
07/13/2022	ISSU	U2300163		BUILDING SERVICES	522000		28.73		U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000		300.00		U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000		256.80		U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000			-282.48	U
07/13/2022	INEI	I2302592		SHEPPARD'S GLASS INC	522000			-385.00	U
07/18/2022	ISSU	U2300212		BUILDING SERVICES	522000		14.25		U
07/20/2022	ISSU	U2300237		BUILDING SERVICES	522000		5.39		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.18		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		696.81		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		274.27		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		67.86		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		615.60		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		244.47		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		325.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		374.17		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.61		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		331.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		172.38		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		6.05		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		293.77		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		38.22		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		8.52		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		451.28		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		12.11		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		24.54		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		401.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		41.58		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		79.20		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		595.00		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		15.02		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		214.11		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		28.40		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		42.69		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		187.80		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		419.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		112.96		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		18.58		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		7.47		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		29.26		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		567.30		U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-100.00	U
08/03/2022	INEI	I2305802		PALMETTO AIR & CHILLER SERV	522000			-147.50	U
08/03/2022	INEI	I2305802		PALMETTO AIR & CHILLER SERV	522000		147.50		U
08/05/2022	INEI	I2305803		PALMETTO AIR & CHILLER SERV	522000			-215.00	U
08/05/2022	INEI	I2305803		PALMETTO AIR & CHILLER SERV	522000		215.00		U
08/09/2022	PORD	P2301484		HOFFMAN & HOFFMAN INC	522000			306.02	U
08/09/2022	INEI	I2304223		ADVANCED DOOR SYSTEMS INC	522000			-2,500.00	U
08/09/2022	INEI	I2304223		ADVANCED DOOR SYSTEMS INC	522000		2,499.87		U
08/22/2022	CORD	P2201363		METRO GROUP INC	522000			0.03	U
08/23/2022	BD02	J2300591		ABT 23-024	522000	-3,296.00			U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000			-19.55	U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000		19.55		U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000		306.02		U
08/23/2022	INEI	I2304967		HOFFMAN & HOFFMAN INC	522000			-306.02	U
ENDING BALANCE: Building Repairs & Maintenance					522000	155,276.00	11,792.79	23,289.11	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	20,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	20,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	8,497.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,497.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,300.00			U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522200		9.41		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522200		64.19		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522200		695.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,300.00	769.10	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	10,367.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			400.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/07/2022	ISSU	U2300067		BUILDING SERVICE 41493	522300		25.70		U
07/21/2022	ISSU	U2300288		BS -43162	522300		3.86		U
07/25/2022	ISSU	U2300331		BUILDING SERVICES	522300		16.57		U
07/28/2022	INEI	I2303458		GENUINE PARTS COMPANY INC	522300			-25.70	U
07/28/2022	INEI	I2303458		GENUINE PARTS COMPANY INC	522300		25.70		U
07/29/2022	ISSU	U2300409		BS 39882	522300		13.58		U
07/29/2022	INEI	I2303919		PRO AUTO PARTS WAREHOUSE/ED	522300			-456.56	U
07/29/2022	INEI	I2303919		PRO AUTO PARTS WAREHOUSE/ED	522300		456.56		U
08/01/2022	ISSU	U2300442		BS-38147	522300		45.75		U
08/08/2022	INEI	I2304131		GENUINE PARTS COMPANY INC	522300		46.31		U
08/08/2022	INEI	I2304131		GENUINE PARTS COMPANY INC	522300			-46.31	U
08/09/2022	ISSU	U2300576		BUILDING SERVICES-32265- JO	522300		3.58		U
08/09/2022	INEI	I2304132		GENUINE PARTS COMPANY INC	522300			-1.97	U
08/09/2022	INEI	I2304132		GENUINE PARTS COMPANY INC	522300		1.97		U
08/12/2022	ISSU	U2300638		BUILDING SERVICES	522300		24.85		U
08/22/2022	ISSU	U2300761		BS 43785	522300		87.33		U
08/25/2022	ISSU	U2300824		BUILDING SERVICES-41309	522300		28.58		U
08/29/2022	INEI	I2305812		GENUINE PARTS COMPANY INC	522300		30.70		U
08/29/2022	INEI	I2305812		GENUINE PARTS COMPANY INC	522300			-30.70	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	811.04	1,538.76	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	1,500.00			U
07/01/2022	POLQ	P2301068		ARC3 GASES	523200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	523200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	523200			214.00	U
07/06/2022	PORD	P2301330		PORTABLE AIR SOLUTIONS	523200			481.50	U
07/06/2022	PORD	P2301330		PORTABLE AIR SOLUTIONS	523200			107.00	U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200		487.00		U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200			-481.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200		107.00		U
07/20/2022	INEI	I2303334		PORTABLE AIR SOLUTIONS	523200			-107.00	U
ENDING BALANCE: Equipment Rental					523200	1,500.00	594.00	214.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,891.00			U
ENDING BALANCE: Building Insurance					524000	3,891.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	11,070.00			U
ENDING BALANCE: Vehicle Insurance					524100	11,070.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	10,850.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	10,850.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,546.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		383.04		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		382.87		U
ENDING BALANCE: Telephone					525000	5,546.00	765.91	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	4,100.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		322.05		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-322.05	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			3,542.95	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			3,542.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-322.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		322.05		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-3,542.95	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-3,542.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,100.00	644.10	3,220.90	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	4,284.00			U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525020			4,248.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525020		354.88		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525020			-354.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,284.00	354.88	3,893.12	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,088.00			U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			9,420.00	U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			934.20	U
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			240.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		823.34		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-118.04	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-823.34	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		118.04		U
08/11/2022	POCL	*2300536		Close PO P2300154	525021			-240.00	U
08/11/2022	CORD	P2300154		VERIZON WIRELESS	525021			240.00	U
ENDING BALANCE: Smart Phone Charges					525021	12,088.00	941.38	9,652.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	523.00			U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		32.73		U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-32.73	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			393.00	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		25.00		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-25.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	523.00	57.73	335.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,322.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,322.00	397.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,650.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	525210		75.00		U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	2,650.00	75.00	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,500.00			U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	1,500.00	0.00	0.00	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	5,800.00			U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525357		38.36		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525357		529.80		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525357		43.50		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525357		568.40		U
	ENDING BALANCE:		Util / Central Warehouse/Bldg Maint		525357	5,800.00	1,180.06	0.00	
	BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	900.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		6.17		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		50.21		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		2.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		52.07		U
	ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	900.00	111.31	0.00	
	BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	4,900.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		4.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		2.41		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		135.80		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		3.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		2.32		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		150.09		U
ENDING BALANCE: Util / Judicial Center					525389	4,900.00	298.73	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	35,427.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		4,317.86		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		4,317.84		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		64.88		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-64.88		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		64.88		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-4,317.84		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		4,317.84		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-23.32		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		4,780.21		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-4,780.21		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		4,794.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	35,427.00	13,518.38	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	4,365.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			3,096.00	U
07/11/2022	ICEI	I2304067		FLEETCOR TECHNOLOGIES	525405		-131.90		U
07/11/2022	ICEI	I2304067		FLEETCOR TECHNOLOGIES	525405			131.90	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-131.90	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		131.90		U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		131.90		U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-131.90	U
07/14/2022	INEI	I2301672		FLEETCOR TECHNOLOGIES	525405			-174.26	U
07/14/2022	INEI	I2301672		FLEETCOR TECHNOLOGIES	525405		174.26		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405		264.86		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405			-264.86	U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405		92.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405			-92.50	U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405		137.96		U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405			-137.96	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405		111.37		U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405			-111.37	U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405			-88.29	U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405		88.29		U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405		110.73		U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405			-110.73	U
ENDING BALANCE: Small Equipment Fuel					525405	4,365.00	1,111.87	1,984.13	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	2,500.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525430		33.60		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525430		33.60		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525430		107.16		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525430		-107.16		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525430		107.16		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525430		-33.60		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525430		33.60		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525430		52.02		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525430		-52.02		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525430		52.02		U
ENDING BALANCE: Emergency Generator Fuel					525430	2,500.00	226.38	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	10,873.00			U
07/01/2022	PORD	P2300155		TYLER BROTHERS WORKSHOE & B	525600			2,500.00	U
07/12/2022	INEI	I2302694		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
07/12/2022	INEI	I2302694		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/13/2022	INEI	I2302695		TYLER BROTHERS WORKSHOE & B	525600		210.00		U
07/13/2022	INEI	I2302695		TYLER BROTHERS WORKSHOE & B	525600			-210.00	U
07/19/2022	ISSU	U2300229		BUILDING SERVICES	525600		258.24		U
07/29/2022	INEI	I2304009		TYLER BROTHERS WORKSHOE & B	525600			-1,105.49	U
07/29/2022	INEI	I2304009		TYLER BROTHERS WORKSHOE & B	525600		1,105.49		U
07/31/2022	JE20	J2300329		Pcard-CHRIS BONEY	525600		97.18		U
08/02/2022	ISSU	U2300467		BUILDING SERVICES	525600		94.29		U
08/03/2022	CNEI	A0513240	I2213289	BRAND BUZZ LLC	525600		-162.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2022	ISSU	U2300570		BUILDING SERVICES	525600		47.08		U
08/09/2022	ISSC	U2300575		BUILDING SERVICES	525600		-47.08		U
08/10/2022	INEI	I2304326		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
08/10/2022	INEI	I2304326		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
08/30/2022	INEI	I2305774		TYLER BROTHERS WORKSHOE & B	525600			-241.78	U
08/30/2022	INEI	I2305774		TYLER BROTHERS WORKSHOE & B	525600		241.78		U
ENDING BALANCE: Uniforms & Clothing					525600	10,873.00	2,202.16	584.74	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,155.00			U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,200.00			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		72.75		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		175.76		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	540000		379.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		115.31		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		23.65		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	540000		38.12		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		278.18		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		51.34		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		41.54		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		297.46		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		105.93		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		59.90		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		26.53		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	540000		37.42		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	540000		25.65		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	17,200.00	1,729.25	0.00	
BEGINNING BALANCE: (1) Sewer Machine Cleaner					5AK059	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK059	2,709.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK060	18,375.00	0.00	0.00	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK537	334,974.00	0.00	0.00	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK538	108,688.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,505.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,313.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,945.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			2,930.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			3,711.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,366.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			6,259.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK538			0.00	U
07/01/2022	INEI	I2304065		NEW SOUTH SPECIALTIES LLC	5AK538			-808.92	U
07/01/2022	INEI	I2304065		NEW SOUTH SPECIALTIES LLC	5AK538	808.92			U
07/01/2022	INEI	I2304066		NEW SOUTH SPECIALTIES LLC	5AK538	1,263.67			U
07/01/2022	INEI	I2304066		NEW SOUTH SPECIALTIES LLC	5AK538			-1,263.67	U
07/01/2022	PORD	P2301618		NEW SOUTH SPECIALTIES LLC	5AK538			4,000.00	U
07/01/2022	PORD	P2301867		PALMETTO WINNELSON	5AK538			5,000.00	U
07/07/2022	INEI	I2304104		NEW SOUTH SPECIALTIES LLC	5AK538	136.96			U
07/07/2022	INEI	I2304104		NEW SOUTH SPECIALTIES LLC	5AK538			-136.96	U
07/11/2022	ISSU	U2300123		BUILDING SERVICES	5AK538	160.36			U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			1,215.79	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			75.00	U
07/20/2022	PORD	P2301348		TRIANGLE SAFE & LOCK INC	5AK538			200.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		54.39		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		67.48		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		150.78		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		453.62		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		20.85		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		116.90		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		15.53		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		73.71		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		261.26		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		758.59		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		95.40		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		21.27		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		96.62		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		68.57		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		167.46		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		195.28		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		121.25		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		11.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	5AK538		90.07		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AK538		121.26		U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			202.95	U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			2,370.05	U
08/04/2022	PORD	P2301619		O'NEAL FLOORING SERVICES, L	5AK538			995.00	U
08/23/2022	INEI	I2305169		NEW SOUTH SPECIALTIES LLC	5AK538		240.75		U
08/23/2022	INEI	I2305169		NEW SOUTH SPECIALTIES LLC	5AK538			-240.75	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538			-2,945.00	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538			-6,366.50	U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538		6,366.50		U
08/26/2022	INEI	I2305392		TRI SOLUTIONS INC	5AK538		2,945.00		U
ENDING BALANCE: (14) Bathroom Renovations - Admin					5AK538	108,688.00	14,884.27	51,950.31	
BEGINNING BALANCE: Renovation Office Area					5AL028	0.00	0.00	0.00	
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	5AL028		171.40		U
ENDING BALANCE: Renovation Office Area					5AL028	0.00	171.40	0.00	
BEGINNING BALANCE: Basement Flooring (Admin Bldg) -Rpl					5AL046	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL046	18,375.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2022	BD02	J2300567		BAR 23-001	5AL051	20,000.00			U
ENDING BALANCE:				Basement Renovations	5AL051	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL056	71,668.00			U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	71,668.00	0.00	0.00	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM056	84,948.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM056			84,947.86	U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	84,948.00	0.00	84,947.86	
BEGINNING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM058	2,066.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM058			2,066.00	U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	2,066.00	0.00	2,066.00	
BEGINNING BALANCE:				Mower Wheels Replacement	5AM065	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM065	1,570.00			U
08/30/2022	PORD	P2301716		SPARROW & KENNEDY TRACTOR C	5AM065			1,113.91	U
08/30/2022	PORD	P2301941		DEERE & COMPANY	5AM065			1,113.91	U
ENDING BALANCE:				Mower Wheels Replacement	5AM065	1,570.00	0.00	2,227.82	
BEGINNING BALANCE:				(1) Pickup Truck 1/2 Ton (8' Bed)	5AM069	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM069	32,620.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			23,134.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			392.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			210.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			446.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			270.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			525.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM069			7,642.86	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-446.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		270.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-270.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		525.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-525.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		446.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-210.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		210.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-392.00	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		392.00		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		23,134.14		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-7,642.86	U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069		7,642.86		U
07/11/2022	INEI	I2303701		VIC BAILEY FORD INC	5AM069			-23,134.14	U
ENDING BALANCE: (1) Pickup Truck 1/2 Ton (8' Bed)					5AM069	32,620.00	32,620.00	0.00	
BEGINNING BALANCE: Paint Admin Sidewalk					5AM382	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM382	3,977.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			3,837.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			8.17	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			56.71	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM382			74.60	U
ENDING BALANCE: Paint Admin Sidewalk					5AM382	3,977.00	0.00	3,976.71	
BEGINNING BALANCE: Cayce Magistrate Interior Paint					5AN069	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN069	13,250.00			U
07/13/2022	PORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			8,750.00	U
07/13/2022	PORD	P2301228		CAROLINA PAINT AND RENOVATI	5AN069			4,500.00	U
ENDING BALANCE: Cayce Magistrate Interior Paint					5AN069	13,250.00	0.00	13,250.00	
BEGINNING BALANCE: Cayce Magistrate Window Tint					5AN070	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN070	7,585.00			U
ENDING BALANCE: Cayce Magistrate Window Tint					5AN070	7,585.00	0.00	0.00	
BEGINNING BALANCE: Central Stores Roof Replacement					5AN071	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN071	427,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			2,175.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			3,625.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			1,450.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			1,450.00	U
07/06/2022	PORD	P2301134		LYON AND ASSOCIATES, LLC	5AN071			5,800.00	U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071		1,450.00		U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071			-1,450.00	U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071		2,175.00		U
07/26/2022	INEI	I2303450		LYON AND ASSOCIATES, LLC	5AN071			-2,175.00	U
08/22/2022	INEI	I2305394		LYON AND ASSOCIATES, LLC	5AN071		3,625.00		U
08/22/2022	INEI	I2305394		LYON AND ASSOCIATES, LLC	5AN071			-3,625.00	U
ENDING BALANCE: Central Stores Roof Replacement					5AN071	427,000.00	7,250.00	7,250.00	
BEGINNING BALANCE: Summary Court Paint Crtrm Ceiling					5AN072	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN072	13,800.00			U
ENDING BALANCE: Summary Court Paint Crtrm Ceiling					5AN072	13,800.00	0.00	0.00	
BEGINNING BALANCE: (1) Powered Auto Scrubber					5AN073	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN073	6,300.00			U
ENDING BALANCE: (1) Powered Auto Scrubber					5AN073	6,300.00	0.00	0.00	
BEGINNING BALANCE: Admin Bldg Stairwell Paint					5AN074	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN074	6,500.00			U
07/14/2022	PORD	P2301255		CAROLINA PAINT AND RENOVATI	5AN074			3,850.00	U
07/14/2022	PORD	P2301255		CAROLINA PAINT AND RENOVATI	5AN074			1,000.00	U
ENDING BALANCE: Admin Bldg Stairwell Paint					5AN074	6,500.00	0.00	4,850.00	
BEGINNING BALANCE: (1) Yard Vac System Trash Container					5AN075	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN075	18,200.00			U
ENDING BALANCE: (1) Yard Vac System Trash Container					5AN075	18,200.00	0.00	0.00	
BEGINNING BALANCE: Summary Crt Stair Tread Replacement					5AN076	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN076	14,191.00			U
ENDING BALANCE: Summary Crt Stair Tread Replacement					5AN076	14,191.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Radio Tower Siding Replacement					5AN077	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN077	8,300.00			U
07/14/2022	PORD	P2301254		CAROLINA PAINT AND RENOVATI	5AN077			4,100.00	U
07/14/2022	PORD	P2301254		CAROLINA PAINT AND RENOVATI	5AN077			4,200.00	U
ENDING BALANCE: Radio Tower Siding Replacement					5AN077	8,300.00	0.00	8,300.00	
BEGINNING BALANCE: ICE MACHINE-JUDICIAL CENTER					5AN368	0.00	0.00	0.00	
08/23/2022	BD02	J2300591		ABT 23-024	5AN368	3,296.00			U
ENDING BALANCE: ICE MACHINE-JUDICIAL CENTER					5AN368	3,296.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,934,354.00	260,445.32	0.00	
GENERAL EXPENDITURES					OPERATING07	1,769,356.00	124,785.35	288,341.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AG251	3,500.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	3,500.00	0.00	0.00	
TOTAL FUND:				2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING07	13,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,540.90		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,912.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,912.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,365.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,365.30	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,934,354.00	275,810.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,782,856.00	124,785.35	288,341.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	890,516.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,897.23		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		44,933.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		33,383.93		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		33,383.94		U
ENDING BALANCE: Salaries & Wages					510100	890,516.00	131,598.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	68,598.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,439.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,437.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,423.53		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,431.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	68,598.00	9,731.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	157,526.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,493.97		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		7,890.27		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		5,862.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		5,862.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	157,526.00	23,108.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	37,477.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		826.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,921.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,378.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,378.76		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				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	37,477.00	5,505.26	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	100.00			U
07/06/2022	ISSU	U2300051		FLEET SERVICES	520219		55.65		U
ENDING BALANCE: Water and Other Beverage Service					520219	100.00	55.65	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	540.00			U
07/01/2022	PORD	P2300748		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	INEI	I2302492		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302492		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	PORD	P2301132		REPUBLIC SERVICES	520231			504.00	U
07/08/2022	POCL	*2300039		Close PO P2300748	520231			-504.00	U
08/01/2022	INEI	I2302505		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302505		REPUBLIC SERVICES	520231			-42.00	U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	84.00	420.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	41,725.00			U
07/01/2022	PORD	P2300745		FASTER ASSET SOLUTIONS	520702			6,071.62	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	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				
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	PORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520702	5,418.00			U
07/12/2022	INEI	I2303260		FASTER ASSET SOLUTIONS	520702			-6,253.77	U
07/12/2022	INEI	I2303260		FASTER ASSET SOLUTIONS	520702		6,253.77		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/14/2022	INEI	I2304399		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/22/2022	INEI	I2304400		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/25/2022	PORD	P2301386		CUMMINS SALES AND SERVICE	520702			1,540.00	U
07/25/2022	PORD	P2301386		CUMMINS SALES AND SERVICE	520702			750.00	U
07/27/2022	CORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/27/2022	CORD	P2300746		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/29/2022	PORD	P2301388		CAS	520702			1,650.00	U
07/29/2022	PORD	P2301388		CAS	520702			1,800.00	U
07/29/2022	PORD	P2301388		CAS	520702			395.00	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				
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702			-1,540.00	U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702			-802.50	U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702		802.50		U
08/01/2022	INEI	I2303961		CUMMINS SALES AND SERVICE	520702		1,540.00		U
08/08/2022	INEI	I2304199		CAS	520702			395.00	U
08/08/2022	INEI	I2304199		CAS	520702		1,650.00		U
08/08/2022	INEI	I2304199		CAS	520702			-1,650.00	U
08/08/2022	INEI	I2304199		CAS	520702			-1,800.00	U
08/08/2022	INEI	I2304199		CAS	520702			-395.00	U
08/08/2022	INEI	I2304199		CAS	520702		1,800.00		U
08/16/2022	CORD	P2300745		FASTER ASSET SOLUTIONS	520702			182.15	U
08/17/2022	CORD	P2301386		CUMMINS SALES AND SERVICE	520702			52.50	U
ENDING BALANCE: Technical Currency & Support					520702	47,143.00	29,172.52	1,275.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,296.00			U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			252.00	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			142.42	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			142.42	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			198.84	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			174.02	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			174.02	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			307.92	U
08/04/2022	PORD	P2301668		DATA NETWORK SOLUTIONS	520703			230.94	U
08/19/2022	BD02	J2300600		ABT 23-028	520703	441.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,737.00	0.00	1,622.58	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
07/28/2022	ISSU	U2300395		FLEET	521000		82.40		U
08/09/2022	ISSU	U2300582		FLEET JOE	521000		3.90		U
ENDING BALANCE: Office Supplies					521000	1,500.00	86.30	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	828.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		64.41		U
ENDING BALANCE: Duplicating					521100	828.00	64.41	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,000.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	521200			1,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	521200			0.00	U
07/01/2022	POLQ	P2301068		ARC3 GASES	521200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	521200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	521200			214.00	U
07/13/2022	ISSU	U2300164		FLEET-	521200		76.11		U
07/21/2022	ISSU	U2300281		FLEET	521200		14.98		U
07/28/2022	ISSU	U2300394		FLEET	521200		57.76		U
08/02/2022	ISSU	U2300452		FLEET	521200		53.23		U
08/15/2022	INEI	I2304517		ARC3 GASES	521200		57.08		U
08/15/2022	INEI	I2304517		ARC3 GASES	521200			-57.08	U
08/17/2022	ISSU	U2300691		FLEET SERVICES	521200		2.25		U
08/17/2022	ISSU	U2300692		FLEET SERVICES	521200		17.26		U
08/17/2022	ISSU	U2300693		FLEET	521200		93.03		U
08/17/2022	ISSU	U2300710		FLEET	521200		155.30		U
08/18/2022	ISSU	U2300718		FLEET	521200		95.36		U
08/18/2022	ISSU	U2300727		FLEET	521200		56.48		U
08/25/2022	ISSU	U2300829		FLEET-	521200		137.43		U
08/31/2022	ISSU	U2300899		FLEET SERVICE	521200		17.78		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	834.05	1,156.92	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	5,800.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		695.50		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,800.00	695.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	7,800.00			U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522200			500.00	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522200		7.51		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522200		107.32		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,800.00	114.83	500.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	23,000.00			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				
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			7,000.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/01/2022	INNI	C230237A		JONES & FRANK CORP	522201		303.58		U
07/01/2022	INNI	C230237B		JONES & FRANK CORP	522201		1,418.14		U
07/01/2022	INNI	C230237C		JONES & FRANK CORP	522201		447.73		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522201		317.51		U
08/30/2022	INEI	I2305640		JONES & FRANK CORP	522201		76.40		U
08/30/2022	INEI	I2305640		JONES & FRANK CORP	522201			-76.40	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	23,000.00	2,563.36	7,923.60	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	5,450.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/19/2022	INEI	I2302940		GENUINE PARTS COMPANY INC	522300		18.92		U
07/19/2022	INEI	I2302940		GENUINE PARTS COMPANY INC	522300			-18.92	U
07/27/2022	ISSU	U2300377		FLEET SERVICES	522300		350.86		U
07/27/2022	ISSC	U2300378		FLEET SERVICES	522300		-350.86		U
07/28/2022	ISSU	U2300379		FLEET SERVICES	522300		350.86		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522300		0.90		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		8.56		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		4.33		U
08/19/2022	BD02	J2300600		ABT 23-028	522300	-441.00			U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	522300		-12.89		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,009.00	370.68	1,681.08	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	3,200.00			U
07/01/2022	PORD	P2300747		SAFETY KLEEN CORPORATION	523200			2,460.00	U
07/27/2022	INEI	I2303448		SAFETY KLEEN CORPORATION	523200		920.05		U
07/27/2022	INEI	I2303448		SAFETY KLEEN CORPORATION	523200			-920.05	U
ENDING BALANCE: Equipment Rental					523200	3,200.00	920.05	1,539.95	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523205	12,760.00			U
07/01/2022	PORD	P2300740		CINTAS CORPORATION NO. 2	523205			12,760.00	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				
07/01/2022	INEI	I2301674		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/01/2022	INEI	I2301674		CINTAS CORPORATION NO. 2	523205		259.89		U
07/08/2022	INEI	I2302512		CINTAS CORPORATION NO. 2	523205		259.89		U
07/08/2022	INEI	I2302512		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/15/2022	INEI	I2302831		CINTAS CORPORATION NO. 2	523205		259.89		U
07/15/2022	INEI	I2302831		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/22/2022	INEI	I2302934		CINTAS CORPORATION NO. 2	523205		259.89		U
07/22/2022	INEI	I2302934		CINTAS CORPORATION NO. 2	523205			-259.89	U
07/29/2022	INEI	I2303795		CINTAS CORPORATION NO. 2	523205		259.89		U
07/29/2022	INEI	I2303795		CINTAS CORPORATION NO. 2	523205			-259.89	U
08/05/2022	INEI	I2303985		CINTAS CORPORATION NO. 2	523205		259.89		U
08/05/2022	INEI	I2303985		CINTAS CORPORATION NO. 2	523205			-259.89	U
08/12/2022	INEI	I2304245		CINTAS CORPORATION NO. 2	523205		715.69		U
08/12/2022	INEI	I2304245		CINTAS CORPORATION NO. 2	523205			-715.69	U
08/19/2022	INEI	I2304508		CINTAS CORPORATION NO. 2	523205		244.78		U
08/19/2022	INEI	I2304508		CINTAS CORPORATION NO. 2	523205			-244.78	U
08/26/2022	INEI	I2305119		CINTAS CORPORATION NO. 2	523205			-244.78	U
08/26/2022	INEI	I2305119		CINTAS CORPORATION NO. 2	523205		244.78		U
ENDING BALANCE: Uniform Rentals					523205	12,760.00	2,764.59	9,995.41	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,801.00			U
ENDING BALANCE: Building Insurance					524000	5,801.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	4,920.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,799.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,799.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	178.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	178.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,572.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		269.89		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		274.77		U
ENDING BALANCE: Telephone					525000	3,572.00	544.66	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	960.00			U
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525004			960.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		260.00		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525004			-76.02	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525004		76.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		260.00		U
ENDING BALANCE: WAN Service Charges					525004	960.00	596.02	883.98	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,424.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		118.65		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-118.65	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			1,305.35	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			1,305.35	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-118.65	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		118.65		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-1,305.35	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-1,305.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,424.00	237.30	1,186.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	1,440.00			U
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525020			1,440.00	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525020		114.50		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525020			-114.50	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	114.50	1,325.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			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				
07/01/2022	PORD	P2300735		VERIZON WIRELESS	525021			1,200.00	U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525021		79.84		U
07/23/2022	INEI	I2304615		VERIZON WIRELESS	525021			-79.84	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	79.84	1,120.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,812.00			U
07/01/2022	INEI	I2305316		MOTOROLA INC	525030		234.33		U
07/01/2022	INEI	I2305316		MOTOROLA INC	525030			-234.33	U
07/01/2022	PORD	P2301319		MOTOROLA INC	525030			2,812.00	U
08/01/2022	INEI	I2305347		MOTOROLA INC	525030		234.33		U
08/01/2022	INEI	I2305347		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	468.66	2,343.34	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	353.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	353.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	645.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,695.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,695.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	295.00			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					
ENDING BALANCE:					Personal Mileage Reimbursement	525240	295.00	0.00	0.00	
BEGINNING BALANCE:					Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525306	33,000.00			U	
07/12/2022	INNI	I2301247		MID CAROLINA ELECTRIC CO	525306		1,713.00		U	
08/02/2022	INNI	I2304242		JOINT MUNICIPAL WATER AND S	525306		141.51		U	
08/12/2022	INNI	I2303762		MID CAROLINA ELECTRIC CO	525306		1,973.00		U	
ENDING BALANCE:					Util / Fleet Services	525306	33,000.00	3,827.51	0.00	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	16,585.00			U	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		916.65		U	
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		916.65		U	
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-916.65		U	
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		916.65		U	
08/25/2022	REQP	R2300393		JOLYNN HINZ	525400			641.79	U	
08/25/2022	POLQ	P2301645		SOUTHERN LUBRICANTS INC	525400			-641.79	U	
08/25/2022	PORD	P2301645		SOUTHERN LUBRICANTS INC	525400			641.79	U	
08/30/2022	INEI	I2305788		SOUTHERN LUBRICANTS INC	525400		641.79		U	
08/30/2022	INEI	I2305788		SOUTHERN LUBRICANTS INC	525400			-641.79	U	
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,251.95		U	
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,251.95		U	
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,288.69		U	
ENDING BALANCE:					Gas, Fuel, & Oil	525400	16,585.00	3,763.78	0.00	
BEGINNING BALANCE:					Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	50.00			U	
07/01/2022	PORD	P2300780		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U	
07/01/2022	PORD	P2300734		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U	
07/18/2022	INEI	I2302989		TYLER BROTHERS WORKSHOE & B	525600		750.00		U	
07/18/2022	INEI	I2302989		TYLER BROTHERS WORKSHOE & B	525600			-750.00	U	
07/29/2022	INEI	I2303930		TYLER BROTHERS WORKSHOE & B	525600		225.00		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				
07/29/2022	INEI	I2303930		TYLER BROTHERS WORKSHOE & B	525600			-225.00	U
08/30/2022	INEI	I2305773		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/30/2022	INEI	I2305773		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,400.00	1,100.00	726.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	5,050.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2022	INEI	I2300783		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2022	INEI	I2300783		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2022	INEI	I2300784		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300784		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300785		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300785		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300786		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300786		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300787		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300787		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300791		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2022	INEI	I2300791		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528201	3,000.00			U
07/12/2022	ISSU	U2300155		FLEET SERVICES	528201		326.22		U
08/12/2022	ISSU	U2300644		Fleet Services	528201		561.75		U
08/12/2022	ISSU	U2300652		FLEET SERVICES	528201		604.52		U
08/15/2022	ISSU	U2300667		FLEET SERVICES	528201		350.86		U
08/17/2022	ISSU	U2300703		FLEET	528201		326.23		U
08/23/2022	ISSU	U2300775		FLEET	528201		350.86		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	2,520.44	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimbursable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528310	14,000.00			U
07/01/2022	PORD	P2300733		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/11/2022	INEI	I2302622		GENUINE PARTS COMPANY INC	528310		198.49		U
07/11/2022	INEI	I2302622		GENUINE PARTS COMPANY INC	528310			-198.49	U
07/20/2022	INEI	I2302700		SNAP-ON INDUSTRIAL	528310		62.70		U
07/20/2022	INEI	I2302700		SNAP-ON INDUSTRIAL	528310			-62.70	U
07/20/2022	INEI	I2303085		SNAP-ON INDUSTRIAL	528310			-206.30	U
07/20/2022	INEI	I2303085		SNAP-ON INDUSTRIAL	528310		206.30		U
07/21/2022	INNI	CR230086		STOUDEMIRE, MATTHEW	528310		410.77		U
07/22/2022	INEI	I2303081		SNAP-ON INDUSTRIAL	528310			-76.63	U
07/22/2022	INEI	I2303081		SNAP-ON INDUSTRIAL	528310				U
07/22/2022	INEI	I2303083		SNAP-ON INDUSTRIAL	528310		175.87		U
07/22/2022	INEI	I2303083		SNAP-ON INDUSTRIAL	528310			-175.87	U
07/27/2022	INEI	I2303459		GENUINE PARTS COMPANY INC	528310			-29.20	U
07/27/2022	INEI	I2303459		GENUINE PARTS COMPANY INC	528310		29.20		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		496.45		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		160.49		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		210.64		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		704.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		212.93		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		192.60		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		266.00		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		105.93		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	528310		63.13		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	528310		662.33		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	528310		149.69		U
08/10/2022	INEI	I2304133		GENUINE PARTS COMPANY INC	528310		197.95		U
08/10/2022	INEI	I2304133		GENUINE PARTS COMPANY INC	528310			-197.95	U
08/10/2022	INEI	I2304422		SNAP-ON INDUSTRIAL	528310		47.61		U
08/10/2022	INEI	I2304422		SNAP-ON INDUSTRIAL	528310			-47.61	U
08/12/2022	INEI	I2304423		SNAP-ON INDUSTRIAL	528310		53.68		U
08/12/2022	INEI	I2304423		SNAP-ON INDUSTRIAL	528310			-53.68	U
08/17/2022	INEI	I2304445		GENUINE PARTS COMPANY INC	528310		15.95		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				
08/17/2022	INEI	I2304445		GENUINE PARTS COMPANY INC	528310			-15.95	U
08/18/2022	INEI	I2304537		SNAP-ON INDUSTRIAL	528310			-13.97	U
08/18/2022	INEI	I2304537		SNAP-ON INDUSTRIAL	528310		13.97		U
08/22/2022	INEI	I2304986		GENUINE PARTS COMPANY INC	528310			-156.76	U
08/22/2022	INEI	I2304986		GENUINE PARTS COMPANY INC	528310		156.76		U
08/23/2022	INEI	I2304987		GENUINE PARTS COMPANY INC	528310			-45.35	U
08/23/2022	INEI	I2304987		GENUINE PARTS COMPANY INC	528310		45.35		U
08/23/2022	INEI	I2305163		SNAP-ON INDUSTRIAL	528310		53.68		U
08/23/2022	INEI	I2305163		SNAP-ON INDUSTRIAL	528310			-53.68	U
08/30/2022	INEI	I2305813		GENUINE PARTS COMPANY INC	528310			-131.01	U
08/30/2022	INEI	I2305813		GENUINE PARTS COMPANY INC	528310		131.01		U
08/31/2022	INEI	I2305814		GENUINE PARTS COMPANY INC	528310			-523.12	U
08/31/2022	INEI	I2305814		GENUINE PARTS COMPANY INC	528310		523.12		U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	14,000.00	5,623.23	5,011.73	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/08/2022	INNI	CR230087		SC DEPARTMENT OF HEALTH & E	538600		6,000.00		U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	0.00	6,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	5,000.00			U
07/01/2022	PORD	P2300733		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	540000			600.00	U
07/01/2022	BD02	J2300567		BAR 23-001	540000	1,429.00			U
08/22/2022	INEI	I2305016		GENUINE PARTS COMPANY INC	540000		66.86		U
08/22/2022	INEI	I2305016		GENUINE PARTS COMPANY INC	540000			-66.86	U
08/31/2022	INEI	I2305784		SNAP-ON INDUSTRIAL	540000		545.17		U
08/31/2022	INEI	I2305784		SNAP-ON INDUSTRIAL	540000			-545.17	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,429.00	612.03	487.97	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AH079	23,675.00			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				
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	
07/01/2022	BD02	J2300567		BAR 23-001	5AH080	1,300.00	0.00	0.00	U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN078	3,436.00	0.00	0.00	U
ENDING BALANCE:				(2) Laptops (F3) w/Accessories -Rpl	5AN078	3,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F6) - Rpl	5AN079	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN079	186.00	0.00	0.00	U
ENDING BALANCE:				(1) Printer (F6) - Rpl	5AN079	186.00	0.00	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Wheel Balancer - Rpl	5AN080	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN080	9,657.00	0.00	0.00	U
ENDING BALANCE:				(1) Heavy Duty Wheel Balancer - Rpl	5AN080	9,657.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,294,517.00	193,344.07	0.00	
				GENERAL OPERATING07		267,112.00	64,342.91	43,249.92	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,863.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,865.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,721.73		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,451.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,451.21	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,294,517.00	200,795.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	267,112.00	64,342.91	43,249.92	

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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,000.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			200.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/07/2022	INNI	CR230044		WHITTLE, CHARLOTTE	522300		78.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		23.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		23.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	124.00	650.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,380.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,500.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,238.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		186.45		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-186.45	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,051.55	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,051.55	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-186.45	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		186.45		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,051.55	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,051.55	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,500.00	372.90	1,865.10	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,945.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		737.23		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		737.23		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-737.23		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				
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		737.23		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		498.90		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-498.90		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		512.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,945.00	1,987.11	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	61,199.00		0.00	U
ENDING BALANCE: Contingency					529903	61,199.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	22,000.00			U
ENDING BALANCE: Depreciation Expense					530100	22,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	105,199.00	2,484.01	2,515.10	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,103,464.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		20,868.90		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		39,169.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		35,142.27		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		36,179.83		U
ENDING BALANCE: Salaries & Wages					510100	1,103,464.00	131,360.70	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		72.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		60.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		20.09		U
ENDING BALANCE: Overtime					510200	0.00	152.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	84,415.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,505.11		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		3,001.10		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		2,526.63		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		2,601.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	84,415.00	9,633.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	193,768.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		3,677.28		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		6,415.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		6,174.52		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		6,353.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	193,768.00	22,620.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	26,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	25,582.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		465.12		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		884.44		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		772.26		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		801.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,582.00	2,923.19	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	378.00			U
07/01/2022	PORD	P2300209		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/11/2022	INEI	I2304185		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/11/2022	INEI	I2304185		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	700.00			U
07/01/2022	PORD	P2300215		COUNTRY CLEAR	520219			700.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	700.00	0.00	700.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	17,400.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			1,475.10	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				
07/01/2022	PORD	P2300917		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2022	PORD	P2301035		TRACKER SOFTWARE CORP.	520702			8,385.00	U
07/13/2022	INEI	I2302591		TRACKER SOFTWARE CORP.	520702		8,385.00		U
07/13/2022	INEI	I2302591		TRACKER SOFTWARE CORP.	520702			-8,385.00	U
ENDING BALANCE: Technical Currency & Support					520702	17,400.00	11,485.00	3,209.90	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,650.00			U
07/01/2022	PORD	P2300210		LOWES	521000			600.00	U
07/01/2022	PORD	P2300226		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/26/2022	ISSU	U2300348		PUBLIC WORKS/ADMIN & ENGINE	521000		6.81		U
07/27/2022	ISSU	U2300369		PW-ADMIN/ENGINEERING -PRINT	521000		12.80		U
07/31/2022	JE20	J2300329		Pcard-MADISON STACK	521000		77.40		U
08/02/2022	ISSU	U2300456		PW ADMIN/ENG	521000		89.40		U
08/04/2022	ISSU	U2300509		P/W ADMIN	521000		72.93		U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			153.12	U
08/19/2022	PORD	P2301577		ACADEMIC SUPPLIER	521000			211.96	U
08/19/2022	PORD	P2301587		ANOTHER PRINTER INC	521000			58.09	U
08/19/2022	PORD	P2301587		ANOTHER PRINTER INC	521000			73.79	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-211.96	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000			-153.12	U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		153.12		U
08/23/2022	INEI	I2305155		ACADEMIC SUPPLIER	521000		211.96		U
08/24/2022	ISSU	U2300801		PW ADMIN / ENG	521000		107.19		U
08/26/2022	INEI	I2304969		ARC DOCUMENT SOLUTIONS	521000			-279.74	U
08/26/2022	INEI	I2304969		ARC DOCUMENT SOLUTIONS	521000		279.74		U
08/30/2022	ISSU	U2300873		PW ADMIN/ENGINEERING	521000		40.40		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				
08/30/2022	POCL	*2300613		Close PO P2300210	521000			-600.00	U
ENDING BALANCE:			Office Supplies		521000	6,650.00	1,475.67	252.14	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,150.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		44.19		U
ENDING BALANCE:			Duplicating		521100	2,150.00	44.19	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,000.00			U
07/01/2022	PORD	P2300223		BABCOCK CENTER INC	521200			1,200.00	U
07/25/2022	INEI	I2303542		BABCOCK CENTER INC	521200		775.00		U
07/25/2022	INEI	I2303542		BABCOCK CENTER INC	521200			-775.00	U
07/26/2022	INNI	CR230096		ELMORE, CHARLES	521200		137.29		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521200		29.10		U
ENDING BALANCE:			Operating Supplies		521200	4,000.00	941.39	425.00	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	3,500.00			U
ENDING BALANCE:			Building Repairs & Maintenance		522000	3,500.00	0.00	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	8,500.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			500.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			200.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/08/2022	INEI	I2302273		GENUINE PARTS COMPANY INC	522300		12.95		U
07/08/2022	INEI	I2302273		GENUINE PARTS COMPANY INC	522300			-12.95	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				
07/11/2022	ISSU	U2300095		PS -35528	522300		519.67		U
07/11/2022	ISSU	U2300133		PS 35528	522300		3.38		U
07/14/2022	ISSU	U2300179		PW ADMIN 41114	522300		14.46		U
07/21/2022	ICEI	I2302955		GENUINE PARTS COMPANY INC	522300			27.58	U
07/21/2022	ICEI	I2302955		GENUINE PARTS COMPANY INC	522300		-27.58		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			-27.58	U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		0.00		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		27.58		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			0.00	U
07/22/2022	ISSU	U2300310		PW 41144	522300		3.86		U
07/28/2022	INEI	I2303464		GENUINE PARTS COMPANY INC	522300			-4.07	U
07/28/2022	INEI	I2303464		GENUINE PARTS COMPANY INC	522300		4.07		U
08/11/2022	INEI	I2304145		GENUINE PARTS COMPANY INC	522300		42.15		U
08/11/2022	INEI	I2304145		GENUINE PARTS COMPANY INC	522300			-42.15	U
08/11/2022	INEI	I2304279		LOVE CHEVROLET INC	522300		112.96		U
08/11/2022	INEI	I2304279		LOVE CHEVROLET INC	522300			-112.96	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	713.50	3,027.87	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,705.00			U
ENDING BALANCE: Building Insurance					524000	2,705.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	323.00			U
ENDING BALANCE: Comprehensive Insurance					524101	323.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,960.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,960.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,206.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		262.76		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		264.28		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	4,206.00	567.20	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	972.00			U
ENDING BALANCE: WAN Service Charges					525004	972.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,652.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,652.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		220.35		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-220.35	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,431.65	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,431.65	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-220.35	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		220.35		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,431.65	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,431.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,652.00	440.70	2,211.30	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	18,120.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			480.00	U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			13,680.00	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		38.05		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-932.70	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-38.05	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		932.70		U
ENDING BALANCE: Smart Phone Charges					525021	18,120.00	970.75	13,189.25	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,640.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		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				
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
	ENDING BALANCE:		E-mail Service Charges		525041	2,640.00	430.00	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		0.53		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		0.53		U
	ENDING BALANCE:		Postage		525100	1,100.00	1.06	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	13,400.00			U
07/06/2022	INNI	TR26246		PRATT, DERRICK	525210		51.50		U
07/06/2022	INNI	TR26245		HYATT, BRENT	525210		51.50		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		550.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		550.00		U
08/18/2022	INNI	TR26090		TR-COUNTY TECHNICAL COLLEGE	525210		2,500.00		U
08/18/2022	ICNI	TR26090		TR-COUNTY TECHNICAL COLLEGE	525210		-2,500.00		U
08/30/2022	INNI	EX26245		HYATT, BRENT	525210		559.58		U
08/30/2022	INNI	EX26246		HYATT, BRENT	525210		495.58		U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	13,400.00	2,258.16	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,175.00			U
07/01/2022	INNI	CR230053		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
08/31/2022	INNI	CR230196		SC GEODETIC SURVEY	525230		600.00		U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	3,175.00	815.00	0.00	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,170.00			U
	ENDING BALANCE:		Motor Pool Reimbursement		525250	1,170.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525323	16,680.00			U
07/06/2022	INNI	I2301479		BLUE GRANITE WATER COMPANY	525323		93.79		U
07/11/2022	INNI	I2302381		TOWN OF LEXINGTON	525323		105.04		U
07/11/2022	INNI	I2302381		TOWN OF LEXINGTON	525323		49.43		U
07/12/2022	INNI	I2301263		MID CAROLINA ELECTRIC CO	525323		416.32		U
07/12/2022	INNI	I2301265		MID CAROLINA ELECTRIC CO	525323		121.05		U
07/12/2022	INNI	I2301267		MID CAROLINA ELECTRIC CO	525323		21.98		U
08/04/2022	INNI	I2304364		TOWN OF LEXINGTON	525323		33.90		U
08/04/2022	INNI	I2304364		TOWN OF LEXINGTON	525323		72.04		U
08/11/2022	INNI	I2303783		BLUE GRANITE WATER COMPANY	525323		95.43		U
08/12/2022	INNI	I2303717		MID CAROLINA ELECTRIC CO	525323		413.40		U
08/12/2022	INNI	I2303719		MID CAROLINA ELECTRIC CO	525323		127.91		U
08/12/2022	INNI	I2303722		MID CAROLINA ELECTRIC CO	525323		65.10		U
ENDING BALANCE: Util / Public Works Complex					525323	16,680.00	1,615.39	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	39,224.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,774.00		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,773.97		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,773.97		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,773.97		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,769.72		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,769.72		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,869.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	39,224.00	5,477.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	4,400.00			U
07/01/2022	PORD	P2300190		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/12/2022	INEI	I2302619		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/12/2022	INEI	I2302619		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,400.00	243.79	1,631.21	

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:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AI101	12,377.00			U
ENDING BALANCE:				(1) Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:				PW Lobby - Renovation	5AK404	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK404	3,570.00			U
ENDING BALANCE:				PW Lobby - Renovation	5AK404	3,570.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM071	1,257.00			U
ENDING BALANCE:				(3) Advance Computers (F2B) - Rpl	5AM071	1,257.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F5B) - Rpl	5AN081	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN081	13,564.00			U
ENDING BALANCE:				(4) Laptops (F5B) - Rpl	5AN081	13,564.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Rpl	5AN082	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN082	1,516.00			U
ENDING BALANCE:				(1) Printer (F1) - Rpl	5AN082	1,516.00	0.00	0.00	
BEGINNING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN083	105,000.00			U
ENDING BALANCE:				(3) 1/2 Ton Pickup - Rpl	5AN083	105,000.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 491
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,563,229.00	192,690.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	322,659.00	27,857.17	24,646.67	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	105,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		610.41		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		857.41		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		722.97		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	2,190.79	0.00	
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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,033.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		43.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		65.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		51.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	161.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	19,488.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		107.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		150.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		126.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,488.00	384.70	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,888.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		16.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		23.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		19.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	60.25	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	3,000.00			U
08/22/2022	PORD	P2301649		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	3,000.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 493
 FGRODTA

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	135,409.00	2,797.01	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,000.00	0.00	3,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
07/01/2022	BD02	J2300562		BAR 23-001	529903	29,810.00			U
ENDING BALANCE:			Contingency		529903	29,810.00	0.00	0.00	
S-48 Engineering Services									
BEGINNING BALANCE:			S-48 Engineering Services		5AE617	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AE617	1,338,347.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE617			1,337,768.15	U
ENDING BALANCE:			S-48 Engineering Services		5AE617	1,338,347.00	0.00	1,337,768.15	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
			GENERAL EXPENDITURES		OPERATING07	1,368,157.00	0.00	1,337,768.15	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 495
 FGRODTA

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		2,496.20		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		4,164.93		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		4,164.93		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,826.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,826.06	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,698,638.00	206,313.80	0.00	
				GENERAL OPERATING07		1,693,816.00	27,857.17	1,365,414.82	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	228,112.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,264.13		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		9,188.92		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		9,188.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		9,188.91		U
ENDING BALANCE: Salaries & Wages					510100	228,112.00	32,830.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,451.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		380.65		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		702.96		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		666.20		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		666.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,451.00	2,416.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	40,056.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		924.39		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,613.58		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,613.58		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,613.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,056.00	5,765.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,884.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		202.85		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		354.17		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		354.17		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		354.17		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:				Workers Compensation-Employer Cost	511130	4,884.00	1,265.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	58,776.00			U
07/01/2022	PORD	P2300517		ECOFLO INC	520200			54,444.00	U
07/26/2022	INEI	I2303545		CLEARYST GBB LLC	520200		250.00		U
07/26/2022	INEI	I2303545		CLEARYST GBB LLC	520200			-250.00	U
07/26/2022	PORD	P2301479		CLEARYST GBB LLC	520200			1,500.00	U
08/12/2022	INEI	I2304833		ECOFLO INC	520200		2,943.76		U
08/12/2022	INEI	I2304833		ECOFLO INC	520200			-2,943.76	U
ENDING BALANCE:				Contracted Services	520200	58,776.00	3,193.76	52,750.24	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	303.00			U
07/01/2022	PORD	P2300514		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	6,936.00			U
07/01/2022	PORD	P2300521		COMMUNITY MEDIA GROUP	520400			1,880.00	U
ENDING BALANCE:				Advertising & Publicity	520400	6,936.00	0.00	1,880.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	5,000.00			U
07/01/2022	PORD	P2300519		DAVIS FRAWLEY LLC	520500			5,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	14,861.00			U
07/01/2022	PORD	P2300511		RECOLLECT	520702			14,861.00	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:				Technical Currency & Support	520702	14,861.00	0.00	14,861.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,064.00			U
ENDING BALANCE:				Outside Printing	520800	2,064.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,300.00			U
07/01/2022	PORD	P2300516		FORMS & SUPPLY INC	521000			100.00	U
07/01/2022	ISSU	U2300007		SOLID WASTE MANAGEMENT-ADMI	521000		0.01		U
ENDING BALANCE:				Office Supplies	521000	2,300.00	0.01	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	323.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.58		U
ENDING BALANCE:				Duplicating	521100	323.00	5.58	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	360.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		66.88		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		62.50		U
ENDING BALANCE:				Operating Supplies	521200	360.00	129.38	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	500.00			U
ENDING BALANCE:				Safety Supplies	521214	500.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	1,000.00			U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			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:				Vehicle Repairs & Maintenance	522300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,090.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	2,090.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,104.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524202	30.00	0.00	0.00	U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,560.00	0.00	0.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525000		355.11		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		361.42		U
ENDING BALANCE:				Telephone	525000	4,560.00	716.53	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	9,480.00	0.00	0.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		789.95		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,480.00	1,579.90	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00	0.00	0.00	U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	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				
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,304.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			2,304.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		161.05		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-161.05	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	161.05	2,142.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,248.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			1,248.00	U
07/01/2022	INEI	I2305317		MOTOROLA INC	525030		97.61		U
07/01/2022	INEI	I2305317		MOTOROLA INC	525030			-97.61	U
08/01/2022	INEI	I2305348		MOTOROLA INC	525030		97.61		U
08/01/2022	INEI	I2305348		MOTOROLA INC	525030			-97.61	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,248.00	195.22	1,052.78	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	80.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			80.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	0.00	80.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	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: Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	13,418.00			U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		66.80		U
				ENDING BALANCE: Postage	525100	13,418.00	66.80	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,690.00			U
07/01/2022	PORD	P2300509		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2022	PORD	P2300509		SOLID WASTE ASSOCIATION OF	525230			100.00	U
07/01/2022	PORD	P2300510		THE STATE MEDIA COMPANY	525230			325.00	U
07/01/2022	PORD	P2300520		COMMUNITY MEDIA GROUP	525230			60.00	U
07/01/2022	PORD	P2300522		CAROLINA RECYCLING ASSOCIAT	525230			395.00	U
07/01/2022	INEI	I2300916		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2022	INEI	I2300916		CAROLINA RECYCLING ASSOCIAT	525230			-395.00	U
07/11/2022	INEI	I2302875		THE STATE MEDIA COMPANY	525230		323.97		U
07/11/2022	INEI	I2302875		THE STATE MEDIA COMPANY	525230			-325.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,690.00	708.97	383.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	300.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		84.37		U
				ENDING BALANCE: Motor Pool Reimbursement	525250	300.00	84.37	0.00	
				BEGINNING BALANCE: Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	9,600.00			U
07/01/2022	INNI	I2300635		MID CAROLINA ELECTRIC CO	525317		454.28		U
07/01/2022	INNI	I2300636		MID CAROLINA ELECTRIC CO	525317		295.16		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				
08/01/2022	INNI	I2303297		MID CAROLINA ELECTRIC CO	525317		481.28		U
08/01/2022	INNI	I2303300		MID CAROLINA ELECTRIC CO	525317		292.93		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,600.00	1,523.65	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	881.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		73.63		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		73.63		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-73.63		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		73.63		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		67.25		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-67.25		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		67.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	881.00	214.51	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	855.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
07/01/2022	PORD	P2300518		DIAMOND GRAPHIC LLC	525600			450.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
ENDING BALANCE: Uniforms & Clothing					525600	855.00	100.00	755.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	1,300.00			U
ENDING BALANCE: Depreciation Expense					530100	1,300.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534027	33,000.00			U
07/01/2022	PORD	P2300515		KEEP THE MIDLANDS BEAUTIFUL	534027			33,000.00	U
07/01/2022	INEI	I2300238		KEEP THE MIDLANDS BEAUTIFUL	534027		8,250.00		U
07/01/2022	INEI	I2300238		KEEP THE MIDLANDS BEAUTIFUL	534027			-8,250.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	33,000.00	8,250.00	24,750.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	250.00			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:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00	0.00	0.00	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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM293	675,000.00	0.00	0.00	U
ENDING BALANCE:				Renovation of SW Admin Building	5AM293	675,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	313,903.00	46,177.40	0.00	
				GENERAL EXPENDITURES	OPERATING07	859,394.00	17,028.13	104,228.07	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		366.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		611.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		611.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,589.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,589.79	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	313,903.00	47,767.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	859,394.00	17,028.13	104,228.07	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	162,913.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,822.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,579.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,579.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,579.89		U
ENDING BALANCE: Salaries & Wages					510100	162,913.00	23,562.26	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	1,200.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		61.98		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		124.01		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		287.14		U
ENDING BALANCE: Overtime					510200	1,200.00	473.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	69,739.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,754.28		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,969.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,933.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,815.88		U
ENDING BALANCE: Part Time					510300	69,739.00	10,473.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,890.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		396.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		740.01		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		691.42		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		660.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,890.00	2,488.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	41,064.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		990.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,698.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,721.03		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,649.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,064.00	6,059.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	721.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		17.48		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		29.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		30.38		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		29.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	721.00	106.96	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	498.00			U
07/01/2022	PORD	P2300560		LOWMAN COMMUNICATIONS INC	520200			498.00	U
08/29/2022	INEI	I2304102		LOWMAN COMMUNICATIONS INC	520200		498.00		U
08/29/2022	INEI	I2304102		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
ENDING BALANCE: Contracted Services					520200	498.00	498.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	500.00			U
07/01/2022	PORD	P2300559		MERCHANTS CREDIT BUREAU	520300			200.00	U
07/01/2022	PORD	P2300559		MERCHANTS CREDIT BUREAU	520300			300.00	U
ENDING BALANCE: Professional Services					520300	500.00	0.00	500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	5,000.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	0.00	5,000.00	

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: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	1,800.00			U
07/01/2022	PORD	P2300563		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2022	INEI	I2301551		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2022	INEI	I2301551		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,800.00	400.00	1,200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,000.00			U
07/01/2022	PORD	P2300561		FORMS & SUPPLY INC	521000			150.00	U
08/12/2022	ISSU	U2300653		SOLID WASTE AND COLLECTION	521000		25.69		U
08/12/2022	ISSU	U2300654		SOLID WASTE- ACCOUNTING AND	521000		26.22		U
ENDING BALANCE: Office Supplies					521000	2,000.00	51.91	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,560.00			U
07/01/2022	PORD	P2300558		POLLOCK OFFICE MACHINE CO I	521100			1,399.56	U
07/01/2022	INEI	I2302445		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2022	INEI	I2302445		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.46		U
08/01/2022	INEI	I2303657		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2022	INEI	I2303657		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
ENDING BALANCE: Duplicating					521100	1,560.00	233.72	1,166.30	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U
07/01/2022	PORD	P2300563		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/13/2022	INEI	I2302552		CAROLINA SOFTWARE INC	521200		1,432.52		U
07/13/2022	INEI	I2302552		CAROLINA SOFTWARE INC	521200			-1,432.52	U
07/25/2022	CORD	P2300563		CAROLINA SOFTWARE INC	521200			32.52	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,432.52	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:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	3,576.00			U
07/01/2022	PORD	P2300557		RITZ SAFETY LLC	521214			1,319.00	U
ENDING BALANCE:				Safety Supplies	521214	3,576.00	0.00	1,319.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	294.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	294.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	168.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	168.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	768.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			768.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		59.02		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-59.02	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	59.02	708.98	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	414.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			413.52	U
07/01/2022	INEI	I2305320		MOTOROLA INC	525030		34.51		U
07/01/2022	INEI	I2305320		MOTOROLA INC	525030			-34.51	U
08/01/2022	INEI	I2305349		MOTOROLA INC	525030		34.51		U
08/01/2022	INEI	I2305349		MOTOROLA INC	525030			-34.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	69.02	344.50	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	150.00			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				
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			150.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	150.00	0.00	150.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	888.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		34.74		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		38.40		U
ENDING BALANCE: Postage					525100	888.00	73.14	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	900.00			U
07/01/2022	PORD	P2300562		DIAMOND GRAPHIC LLC	525600			300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	900.00	0.00	300.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5A1297	0.00	0.00	0.00	
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	5A1297		279.72		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				
ENDING BALANCE:		(1)	Desk		5AL297	0.00	279.72	0.00	
BEGINNING BALANCE:		(1)	Automated Extrnl Defibrillator		5AN315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN315	1,498.00			U
ENDING BALANCE:		(1)	Automated Extrnl Defibrillator		5AN315	1,498.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Standard Color Printer		5AN316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN316	1,097.00			U
ENDING BALANCE:		(1)	Standard Color Printer		5AN316	1,097.00	0.00	0.00	
BEGINNING BALANCE:		(3)	EMV Credit Card Terminals		5AN317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN317	1,800.00			U
ENDING BALANCE:		(3)	EMV Credit Card Terminals		5AN317	1,800.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	348,127.00	52,263.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,020.00	3,247.55	11,444.78	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 511
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COAS: L COUNTY OF LEXINGTON
 ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		713.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,201.69		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,201.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,116.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,116.75	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	348,127.00	55,380.52	0.00	
				GENERAL OPERATING07		30,020.00	3,247.55	11,444.78	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	75,811.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,878.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,054.35		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,054.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,054.35		U
ENDING BALANCE: Salaries & Wages					510100	75,811.00	11,041.62	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	2,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		175.99		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		184.90		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		92.45		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		110.94		U
ENDING BALANCE: Overtime					510200	2,000.00	564.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	257,177.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		4,949.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		7,975.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		7,371.51		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		7,568.28		U
ENDING BALANCE: Part Time					510300	257,177.00	27,864.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,627.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		522.75		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		857.93		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		784.49		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		800.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,627.00	2,966.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	58,824.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,161.12		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,860.04		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				
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,737.78		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,775.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,824.00	6,534.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	11,700.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	19,509.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		487.90		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		771.57		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		714.09		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		721.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,509.00	2,695.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		68.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		109.21		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		109.21		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		109.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	396.43	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	600.00			U
07/01/2022	PORD	P2300589		CARAWAY FIRE & SAFETY	520100			600.00	U
ENDING BALANCE: Contracted Maintenance					520100	600.00	0.00	600.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	3,500.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,500.00	0.00	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: Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	2,150,874.00			U
07/01/2022	PORD	P2300564		WASTE MANAGEMENT	520200			2,096,499.80	U
07/01/2022	PORD	P2300564		WASTE MANAGEMENT	520200			54,373.34	U
07/31/2022	INEC	I2305274		WASTE MANAGEMENT	520200		-750.00		U
07/31/2022	INEC	I2305274		WASTE MANAGEMENT	520200			750.00	U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200		171,095.08		U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200			-4,400.00	U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200		4,400.00		U
07/31/2022	INEI	I2305271		WASTE MANAGEMENT	520200			-171,095.08	U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200		4,398.90		U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200			-4,398.90	U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200		156,531.76		U
08/30/2022	INEI	I2305676		WASTE MANAGEMENT	520200			-156,531.76	U
				ENDING BALANCE: Contracted Services	520200	2,150,874.00	335,675.74	1,815,197.40	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	3,168.00			U
07/01/2022	PORD	P2300585		COUNTRY CLEAR	520219			2,500.00	U
07/06/2022	INEI	I2303100		COUNTRY CLEAR	520219		6.06		U
07/06/2022	INEI	I2303100		COUNTRY CLEAR	520219			-6.06	U
07/11/2022	INEI	I2303101		COUNTRY CLEAR	520219			-24.24	U
07/11/2022	INEI	I2303101		COUNTRY CLEAR	520219		24.24		U
07/11/2022	INEI	I2303102		COUNTRY CLEAR	520219		18.18		U
07/11/2022	INEI	I2303102		COUNTRY CLEAR	520219			-18.18	U
07/11/2022	INEI	I2303211		COUNTRY CLEAR	520219		24.24		U
07/11/2022	INEI	I2303211		COUNTRY CLEAR	520219			-24.24	U
07/20/2022	INEI	I2303103		COUNTRY CLEAR	520219			-12.12	U
07/20/2022	INEI	I2303103		COUNTRY CLEAR	520219		12.12		U
07/25/2022	INEI	I2303104		COUNTRY CLEAR	520219		12.12		U
07/25/2022	INEI	I2303104		COUNTRY CLEAR	520219			-12.12	U
07/26/2022	INEI	I2303591		COUNTRY CLEAR	520219		28.28		U
07/26/2022	INEI	I2303591		COUNTRY CLEAR	520219			-28.28	U
08/02/2022	INEI	I2303835		COUNTRY CLEAR	520219			-14.14	U
08/02/2022	INEI	I2303835		COUNTRY CLEAR	520219		14.14		U
08/05/2022	INEI	I2303836		COUNTRY CLEAR	520219			-28.28	U
08/05/2022	INEI	I2303836		COUNTRY CLEAR	520219		28.28		U
08/09/2022	INEI	I2304872		COUNTRY CLEAR	520219		14.14		U
08/09/2022	INEI	I2304872		COUNTRY CLEAR	520219			-14.14	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				
08/10/2022	INEI	I2304246		COUNTRY CLEAR	520219		28.28		U
08/10/2022	INEI	I2304246		COUNTRY CLEAR	520219			-28.28	U
08/16/2022	INEI	I2304501		COUNTRY CLEAR	520219		28.28		U
08/16/2022	INEI	I2304501		COUNTRY CLEAR	520219			-28.28	U
08/22/2022	INEI	I2305100		COUNTRY CLEAR	520219		14.14		U
08/22/2022	INEI	I2305100		COUNTRY CLEAR	520219			-14.14	U
08/22/2022	INEI	I2305106		COUNTRY CLEAR	520219			-21.21	U
08/22/2022	INEI	I2305106		COUNTRY CLEAR	520219		21.21		U
ENDING BALANCE: Water and Other Beverage Service					520219	3,168.00	273.71	2,226.29	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	635.00			U
ENDING BALANCE: Professional Services					520300	635.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	150.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	1,515.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U
ENDING BALANCE: Infectious Disease Services					520305	1,515.00	0.00	1,515.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	325.00			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				
07/01/2022	PORD	P2300576		FORMS & SUPPLY INC	521000			75.00	U
ENDING BALANCE: Office Supplies					521000	325.00	0.00	75.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	146.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		4.18		U
ENDING BALANCE: Duplicating					521100	146.00	4.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	24,640.00			U
07/01/2022	PORD	P2300575		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2022	PORD	P2300581		DILLON SUPPLY	521200			500.00	U
07/01/2022	PORD	P2300588		CAROLINA SIGNS	521200			1,000.00	U
07/07/2022	ISSU	U2300072		SWM-COLLECTIONS	521200		2,656.63		U
08/05/2022	ISSU	U2300540		SWM COLLECTIONS	521200		1,541.68		U
08/08/2022	ISSU	U2300551		SWM COLLECTIONS	521200		68.64		U
08/09/2022	INEI	I2304821		GRAINGER INDUSTRIAL SUPPLY	521200			-74.90	U
08/09/2022	INEI	I2304821		GRAINGER INDUSTRIAL SUPPLY	521200		74.90		U
08/10/2022	ISSU	U2300589		SWM - PRINT SHOP	521200		25.98		U
08/12/2022	ISSC	U2300642		SOLID WASTE - PRINT SHOP	521200		-12.09		U
08/12/2022	ISSU	U2300643		SOLID WASTE - PRINT SHOP	521200		13.59		U
08/16/2022	ISSU	U2300673		SWM COLLECTION	521200		35.53		U
08/22/2022	INEI	I2305117		CAROLINA SIGNS	521200			-64.20	U
08/22/2022	INEI	I2305117		CAROLINA SIGNS	521200		64.20		U
08/22/2022	INEI	I2305118		CAROLINA SIGNS	521200			-749.00	U
08/22/2022	INEI	I2305118		CAROLINA SIGNS	521200		749.00		U
ENDING BALANCE: Operating Supplies					521200	24,640.00	5,218.06	1,211.90	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	28,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2022	PORD	P2300566		SOX FENCE & SUPPLY CO INC	522000			500.00	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				
07/01/2022	PORD	P2300568		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2022	PORD	P2300570		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2022	PORD	P2300571		LOWES	522000			1,700.00	U
07/01/2022	PORD	P2300573		JMS FENCE CO INC	522000			3,000.00	U
07/01/2022	PORD	P2300584		DAVIS POWER WASH	522000			5,000.00	U
07/01/2022	PORD	P2300587		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/19/2022	INEI	I2303000		LOWES	522000			-47.74	U
07/19/2022	INEI	I2303000		LOWES	522000		47.74		U
07/27/2022	INEI	I2303447		LOWMAN COMMUNICATIONS INC	522000		850.73		U
07/27/2022	INEI	I2303447		LOWMAN COMMUNICATIONS INC	522000			-850.73	U
07/28/2022	INEI	I2303799		DAVIS POWER WASH	522000		757.90		U
07/28/2022	INEI	I2303799		DAVIS POWER WASH	522000			-757.90	U
07/28/2022	INEI	I2303800		DAVIS POWER WASH	522000			-1,243.00	U
07/28/2022	INEI	I2303800		DAVIS POWER WASH	522000		1,243.00		U
08/05/2022	INEI	I2304017		LOWES	522000		39.87		U
08/05/2022	INEI	I2304017		LOWES	522000			-39.87	U
08/09/2022	INEI	I2304136		LOWES	522000			-21.08	U
08/09/2022	INEI	I2304136		LOWES	522000		21.08		U
08/09/2022	INEI	I2304138		LOWES	522000			-10.49	U
08/09/2022	INEI	I2304138		LOWES	522000		10.49		U
08/14/2022	INEI	I2304497		DAVIS POWER WASH	522000		1,381.44		U
08/14/2022	INEI	I2304497		DAVIS POWER WASH	522000			-1,381.44	U
08/16/2022	INEI	I2304499		DAVIS POWER WASH	522000		1,108.22		U
08/16/2022	INEI	I2304499		DAVIS POWER WASH	522000			-1,108.22	U
08/17/2022	INEI	I2304897		LOWMAN COMMUNICATIONS INC	522000			-571.95	U
08/17/2022	INEI	I2304897		LOWMAN COMMUNICATIONS INC	522000		571.95		U
08/18/2022	INEI	I2304898		LOWES	522000			-86.39	U
08/18/2022	INEI	I2304898		LOWES	522000		86.39		U
08/24/2022	INEI	I2305361		LOWES	522000		32.65		U
08/24/2022	INEI	I2305361		LOWES	522000			-32.65	U
ENDING BALANCE: Building Repairs & Maintenance					522000	28,000.00	6,151.46	9,968.54	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	31,900.00			U
07/01/2022	PORD	P2300565		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2022	PORD	P2300569		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/01/2022	PORD	P2300574		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2022	PORD	P2300577		FASTENAL	522100			500.00	U
07/01/2022	PORD	P2300578		ELECTRIC MOTOR AND REPAIR I	522100			500.00	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				
07/01/2022	PORD	P2300579		EESCO DIVISION OF WESCO DIS	522100			1,000.00	U
07/01/2022	PORD	P2300586		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2022	PORD	P2300590		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
07/01/2022	PORD	P2300592		ARC3 GASES	522100			150.00	U
07/01/2022	PORD	P2300593		AMICK EQUIPMENT CO INC	522100			5,000.00	U
07/12/2022	INEI	I2302617		STANDARD DISTRIBUTORS INC	522100			-124.12	U
07/12/2022	INEI	I2302617		STANDARD DISTRIBUTORS INC	522100		124.12		U
07/21/2022	INEI	I2303078		STANDARD DISTRIBUTORS INC	522100		126.26		U
07/21/2022	INEI	I2303078		STANDARD DISTRIBUTORS INC	522100			-126.26	U
07/27/2022	INEI	I2303599		FASTENAL	522100			-64.31	U
07/27/2022	INEI	I2303599		FASTENAL	522100		64.31		U
07/27/2022	INEI	I2303609		AMICK EQUIPMENT CO INC	522100			-946.11	U
07/27/2022	INEI	I2303609		AMICK EQUIPMENT CO INC	522100		946.11		U
07/27/2022	INEI	I2303763		STANDARD DISTRIBUTORS INC	522100			-43.45	U
07/27/2022	INEI	I2303763		STANDARD DISTRIBUTORS INC	522100		43.45		U
07/29/2022	INEI	I2303600		FASTENAL	522100		6.93		U
07/29/2022	INEI	I2303600		FASTENAL	522100			-6.93	U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	522100		261.94		U
08/01/2022	INEI	I2303969		AMICK EQUIPMENT CO INC	522100		103.53		U
08/01/2022	INEI	I2303969		AMICK EQUIPMENT CO INC	522100			-103.53	U
08/18/2022	INEI	I2304516		AMICK EQUIPMENT CO INC	522100		112.35		U
08/18/2022	INEI	I2304516		AMICK EQUIPMENT CO INC	522100			-112.35	U
08/25/2022	INEI	I2305112		ELECTRIC MOTOR AND REPAIR I	522100		125.83		U
08/25/2022	INEI	I2305112		ELECTRIC MOTOR AND REPAIR I	522100			-125.83	U
08/25/2022	INEI	I2305161		STANDARD DISTRIBUTORS INC	522100		70.03		U
08/25/2022	INEI	I2305161		STANDARD DISTRIBUTORS INC	522100			-70.03	U
08/31/2022	INEI	I2305584		AMICK EQUIPMENT CO INC	522100		948.01		U
08/31/2022	INEI	I2305584		AMICK EQUIPMENT CO INC	522100			-948.01	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	31,900.00	2,932.87	12,979.07	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	600.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,800.00			U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/14/2022	ISSU	U2300188		SW-42723	522300		4.66		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				
08/16/2022	ISSU	U2300687		SW 41304	522300		6.02		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	2,800.00	10.68	500.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,200.00			U
	ENDING BALANCE:			Building Insurance	524000	3,200.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
	ENDING BALANCE:			Vehicle Insurance	524100	1,230.00	0.00	0.00	
	BEGINNING BALANCE:			Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	544.00			U
	ENDING BALANCE:			Comprehensive Insurance	524101	544.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,358.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,358.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,289.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		357.55		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		357.55		U
	ENDING BALANCE:			Telephone	525000	4,289.00	715.10	0.00	
	BEGINNING BALANCE:			GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	407.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			407.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		33.90		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-33.90	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			373.10	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			373.10	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-33.90	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		33.90		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				
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-373.10	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-373.10	U
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	67.80	339.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-98.04	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	98.04	1,197.96	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,413.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			1,412.40	U
07/01/2022	INEI	I2305322		MOTOROLA INC	525030		117.16		U
07/01/2022	INEI	I2305322		MOTOROLA INC	525030			-117.16	U
08/01/2022	INEI	I2305350		MOTOROLA INC	525030		117.16		U
08/01/2022	INEI	I2305350		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,413.00	234.32	1,178.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	149.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			149.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149.00	0.00	149.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	525.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	525.00	0.00	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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525318	90,600.00			U
07/01/2022	INNI	I2300634		MID CAROLINA ELECTRIC CO	525318		742.20		U
07/06/2022	INNI	I2301484		BLUE GRANITE WATER COMPANY	525318		225.61		U
07/07/2022	INNI	I2301223		MID CAROLINA ELECTRIC CO	525318		463.15		U
07/07/2022	INNI	I2301224		MID CAROLINA ELECTRIC CO	525318		89.16		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		246.05		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		515.12		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		543.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		706.79		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		41.27		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		943.81		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		43.59		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		172.61		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
07/11/2022	INNI	I2301626		CITY OF CAYCE	525318		119.13		U
07/12/2022	INNI	I2301231		MID CAROLINA ELECTRIC CO	525318		310.94		U
07/12/2022	INNI	I2301233		MID CAROLINA ELECTRIC CO	525318		178.97		U
07/12/2022	INNI	I2301234		MID CAROLINA ELECTRIC CO	525318		96.58		U
07/19/2022	INNI	I2301638		GILBERT SUMMIT RURAL WATER	525318		28.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		126.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		41.43		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		51.69		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		109.30		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		781.17		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		177.60		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		56.77		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525318		290.46		U
08/01/2022	INNI	I2303296		MID CAROLINA ELECTRIC CO	525318		742.12		U
08/04/2022	INNI	I2303766		CITY OF WEST COLUMBIA	525318		77.95		U
08/07/2022	INNI	I2303322		MID CAROLINA ELECTRIC CO	525318		450.41		U
08/07/2022	INNI	I2303324		MID CAROLINA ELECTRIC CO	525318		85.98		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				
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		242.91		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		528.32		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		14.90		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		167.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		22.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		939.90		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		42.56		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		674.72		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		30.84		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		489.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525318		41.97		U
08/11/2022	INNI	I2304868		BLUE GRANITE WATER COMPANY	525318		508.99		U
08/12/2022	INNI	I2303652		MID CAROLINA ELECTRIC CO	525318		295.67		U
08/12/2022	INNI	I2303713		MID CAROLINA ELECTRIC CO	525318		192.27		U
08/12/2022	INNI	I2303714		MID CAROLINA ELECTRIC CO	525318		92.38		U
08/18/2022	INNI	I2303872		GILBERT SUMMIT RURAL WATER	525318		28.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		815.84		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		121.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		41.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		126.38		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		58.60		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		179.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		432.26		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		288.20		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525318		55.20		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	90,600.00	15,389.69	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	14,321.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,493.84		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,493.84		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		36.97		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-36.97		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		36.97		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,493.84		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,493.84		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		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				
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		843.05		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-843.05		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,171.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,321.00	4,224.02	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			400.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	400.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,536.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2022	PORD	P2300582		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/21/2022	CORD	P2300583		DESIGNLAB INC	525600			500.00	U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600		62.56		U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600			-62.56	U
08/17/2022	INEI	I2304498		DIAMOND GRAPHIC LLC	525600		385.20		U
08/17/2022	INEI	I2304498		DIAMOND GRAPHIC LLC	525600			-385.20	U
ENDING BALANCE: Uniforms & Clothing					525600	5,536.00	717.76	3,132.24	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	250.00			U
07/01/2022	PORD	P2300567		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2022	INEI	I2302473		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2022	INEI	I2302473		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE: Licenses & Permits					526500	250.00	175.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	701,243.00			U
07/01/2022	PORD	P2300591		BABCOCK CENTER INC	527040			680,996.52	U
07/01/2022	PORD	P2300591		BABCOCK CENTER INC	527040			20,246.00	U
07/31/2022	INEI	I2304653		BABCOCK CENTER INC	527040		56,749.71		U
07/31/2022	INEI	I2304653		BABCOCK CENTER INC	527040			-56,749.71	U

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

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				Solid Waste	5700				
07/31/2022	INEI	I2304655		BABCOCK CENTER INC	527040		315.00		U
07/31/2022	INEI	I2304655		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	701,243.00	57,064.71	644,177.81	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	410,000.00			U
ENDING BALANCE: Depreciation Expense					530100	410,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	750.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		85.86		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	85.86	0.00	
BEGINNING BALANCE: Concrete Pads/Asphalt - Rpl					5AM297	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM297	22,550.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM297			22,550.00	U
ENDING BALANCE: Concrete Pads/Asphalt - Rpl					5AM297	22,550.00	0.00	22,550.00	
BEGINNING BALANCE: Engineering Svcs-Rvr Chase Relocat					5AM311	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM311	312,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM311			312,500.00	U
ENDING BALANCE: Engineering Svcs-Rvr Chase Relocat					5AM311	312,500.00	0.00	312,500.00	
BEGINNING BALANCE: Construction Cost-Rvr Chase Relocat					5AM312	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM313	1,500,000.00			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:				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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM314	155,155.00			U
ENDING BALANCE:		(3)		Compactors - Rvr Chase Relocat	5AM314	155,155.00	0.00	0.00	
BEGINNING BALANCE:				Signs - River Chase Relocation	5AM315	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM316	6,312.00			U
ENDING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	6,312.00	0.00	0.00	
BEGINNING BALANCE:				Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM317	4,815.00			U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM318	90,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM318			90,500.00	U
07/31/2022	INEI	I2303507		ALLIANCE CONSULTING ENGINEE	5AM318			-1,000.00	U
07/31/2022	INEI	I2303507		ALLIANCE CONSULTING ENGINEE	5AM318		1,000.00		U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	90,500.00	1,000.00	89,500.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM320	3,960.00			U
ENDING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	3,960.00	0.00	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:				Video Surv Camera Rel-Chapin Renov	5AM321	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	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	
07/01/2022	BD02	J2300560		BAR 23-001	5AM322	2,000.00			U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AN318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN318	4,000.00			U
ENDING BALANCE:				Signs	5AN318	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AN319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN319	45,000.00			U
07/25/2022	PORD	P2301387		DNR CONSTRUCTION LLC	5AN319			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AN319	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AN320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN320	4,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AN320	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AN321	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN321	343,789.00			U
08/23/2022	POCL	*2300640		Close PO P2301820	5AN321			-9,900.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,737.68	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			122,152.81	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			5,966.32	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,617.84	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			3,081.60	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			10,845.52	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			9,900.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			5,743.76	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			42,868.48	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			14,902.96	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			10,931.12	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				
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			97,710.26	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			0.00	U
08/23/2022	PORD	P2301820		BECKER COMPLETE COMPACTOR,	5AN321			1,733.40	U
08/23/2022	PORD	P2301853		BECKER COMPLETE COMPACTOR,	5AN321			9,900.00	U
ENDING BALANCE: (8) Self-Contained Compactors - Rpl					5AN321	343,789.00	0.00	329,191.75	
BEGINNING BALANCE: (11) Waste Oil Shelter Lighting					5AN322	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN322	25,149.00			U
ENDING BALANCE: (11) Waste Oil Shelter Lighting					5AN322	25,149.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	450,648.00	54,013.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,931,913.00	430,060.50	3,293,739.24	

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		283.90		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		441.49		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		441.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,166.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,166.88	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	450,648.00	55,179.90	0.00	
				GENERAL OPERATING07		8,931,913.00	430,060.50	3,293,739.24	
EXPENDITURES									

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	357,390.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		8,372.92		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		14,344.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		13,996.30		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		14,278.14		U
ENDING BALANCE: Salaries & Wages					510100	357,390.00	50,991.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	20,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		184.35		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		136.53		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		68.99		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		327.24		U
ENDING BALANCE: Overtime					510200	20,000.00	717.11	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	28,870.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		608.27		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,107.79		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		992.06		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,033.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,870.00	3,741.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	66,270.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,502.65		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		2,542.84		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		2,469.87		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		2,564.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,270.00	9,080.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	74,100.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		6,175.00		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:				Employee Insurance-Employer Portion	511120	74,100.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	30,236.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		723.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		1,227.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		1,191.28		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		1,235.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,236.00	4,378.06	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	244,197.00			U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	520100			5,756.66	U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	520100			6,166.66	U
07/01/2022	PORD	P2300546		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			550.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			25,510.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			9,252.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			4,244.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			6,215.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			9,096.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			211.05	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			422.10	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300549		FQS BEAR EQUIPMENT INC	520100			844.20	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	520100			37,500.00	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				
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			9,252.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			25,510.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			550.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			9,096.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			746.52	U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	520100			4,244.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-29,928.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-29,484.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-25,510.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,420.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-16,149.60	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-550.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,252.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-4,244.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-18,504.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-9,096.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	520100			-6,215.00	U
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-5,756.66	U
07/25/2022	POCL	*2300236		Close PO P2300537	520100			-6,166.66	U
07/29/2022	INEI	I2303279		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/29/2022	INEI	I2303279		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/29/2022	INEI	I2303280		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/29/2022	INEI	I2303280		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/29/2022	INEI	I2303282		BLANCHARD MACHINERY CO	520100		2,551.00		U
07/29/2022	INEI	I2303282		BLANCHARD MACHINERY CO	520100			-2,551.00	U
07/29/2022	INEI	I2303283		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/29/2022	INEI	I2303283		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/29/2022	INEI	I2303284		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/29/2022	INEI	I2303284		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/29/2022	INEI	I2303285		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/29/2022	INEI	I2303285		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/29/2022	INEI	I2303286		BLANCHARD MACHINERY CO	520100			-550.00	U
07/29/2022	INEI	I2303286		BLANCHARD MACHINERY CO	520100		550.00		U
07/29/2022	INEI	I2303287		BLANCHARD MACHINERY CO	520100			-690.00	U
07/29/2022	INEI	I2303287		BLANCHARD MACHINERY CO	520100		690.00		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				
08/23/2022	INEI	I2305759		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305759		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305760		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/23/2022	INEI	I2305760		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/23/2022	INEI	I2305762		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305762		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305764		FQS BEAR EQUIPMENT INC	520100			-199.56	U
08/23/2022	INEI	I2305764		FQS BEAR EQUIPMENT INC	520100		199.56		U
08/23/2022	INEI	I2305765		FQS BEAR EQUIPMENT INC	520100			-199.35	U
08/23/2022	INEI	I2305765		FQS BEAR EQUIPMENT INC	520100		199.35		U
08/24/2022	INEI	I2305758		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/24/2022	INEI	I2305758		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/24/2022	INEI	I2305761		FQS BEAR EQUIPMENT INC	520100			-197.81	U
08/24/2022	INEI	I2305761		FQS BEAR EQUIPMENT INC	520100		197.81		U
08/24/2022	INEI	I2305763		FQS BEAR EQUIPMENT INC	520100			-197.81	U
08/24/2022	INEI	I2305763		FQS BEAR EQUIPMENT INC	520100		197.81		U
08/31/2022	INEI	I2305711		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2022	INEI	I2305711		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2022	INEI	I2305712		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2022	INEI	I2305712		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2022	INEI	I2305714		BLANCHARD MACHINERY CO	520100		2,251.00		U
08/31/2022	INEI	I2305714		BLANCHARD MACHINERY CO	520100			-2,251.00	U
08/31/2022	INEI	I2305715		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2022	INEI	I2305715		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2022	INEI	I2305716		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2022	INEI	I2305716		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2022	INEI	I2305717		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2022	INEI	I2305717		BLANCHARD MACHINERY CO	520100			-1,542.00	U
08/31/2022	INEI	I2305719		BLANCHARD MACHINERY CO	520100		690.00		U
08/31/2022	INEI	I2305719		BLANCHARD MACHINERY CO	520100			-690.00	U
08/31/2022	INEI	I2305720		BLANCHARD MACHINERY CO	520100		186.63		U
08/31/2022	INEI	I2305720		BLANCHARD MACHINERY CO	520100			-186.63	U
ENDING BALANCE:				Contracted Maintenance	520100		244,197.00	27,254.38	193,399.34
BEGINNING BALANCE:				Contracted Services	520200		0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200		497,775.00		U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			100.00	U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			388.00	U
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			450.00	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				
07/01/2022	PORD	P2300536		HILLS CLEANING SERVICE	520200			6,600.00	U
07/01/2022	PORD	P2300546		CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2022	PORD	P2300550		ATLAS ORGANICS DEVELOPMENT	520200			418,630.12	U
07/01/2022	PORD	P2300550		ATLAS ORGANICS DEVELOPMENT	520200			52,344.50	U
07/29/2022	INEI	I2303336		HILLS CLEANING SERVICE	520200		550.00		U
07/29/2022	INEI	I2303336		HILLS CLEANING SERVICE	520200			-550.00	U
07/31/2022	INEI	I2304390		ATLAS ORGANICS DEVELOPMENT	520200		21,812.44		U
07/31/2022	INEI	I2304390		ATLAS ORGANICS DEVELOPMENT	520200			-21,812.44	U
08/26/2022	INEI	I2305306		HILLS CLEANING SERVICE	520200		550.00		U
08/26/2022	INEI	I2305306		HILLS CLEANING SERVICE	520200			-550.00	U
08/31/2022	INEI	I2305692		ATLAS ORGANICS DEVELOPMENT	520200		23,339.79		U
08/31/2022	INEI	I2305692		ATLAS ORGANICS DEVELOPMENT	520200			-23,339.79	U
ENDING BALANCE: Contracted Services					520200	497,775.00	46,252.23	432,360.39	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	117,725.00			U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			9,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			6,500.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2022	PORD	P2300554		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		6,500.00		U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300			-6,500.00	U
07/31/2022	INEI	I2303267		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
08/31/2022	INEI	I2305665		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
ENDING BALANCE: Professional Services					520300	117,725.00	13,000.00	54,500.00	

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: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	1,276.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			1,276.00	U
				ENDING BALANCE: Drug Testing Services	520302	1,276.00	0.00	1,276.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	1,212.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			1,212.00	U
				ENDING BALANCE: Infectious Disease Services	520305	1,212.00	0.00	1,212.00	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	10,000.00			U
				ENDING BALANCE: Legal Services	520500	10,000.00	0.00	0.00	
				BEGINNING BALANCE: Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520602	22,500.00			U
07/01/2022	PORD	P2300553		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
				ENDING BALANCE: Landfill Monitoring - Edmund	520602	22,500.00	0.00	22,500.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
07/01/2022	PORD	P2300539		FORMS & SUPPLY INC	521000			50.00	U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	50.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	92.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		2.17		U
				ENDING BALANCE: Duplicating	521100	92.00	2.17	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	170,000.00			U
07/01/2022	PORD	P2300529		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2022	PORD	P2300532		LOWES	521200			3,000.00	U
07/01/2022	PORD	P2300538		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	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				
07/01/2022	PORD	P2300540		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2022	PORD	P2300544		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2022	PORD	P2300552		ARC3 GASES	521200			100.00	U
07/07/2022	INEI	I2302480		LOWES	521200		77.30		U
07/07/2022	INEI	I2302480		LOWES	521200			-77.30	U
07/07/2022	INEI	I2302482		LOWES	521200			-16.83	U
07/07/2022	INEI	I2302482		LOWES	521200		16.83		U
07/08/2022	INEI	I2302484		LOWES	521200		13.28		U
07/08/2022	INEI	I2302484		LOWES	521200			-13.28	U
07/15/2022	INEI	I2302594		LOWES	521200			-28.63	U
07/15/2022	INEI	I2302594		LOWES	521200		28.63		U
07/19/2022	ISSU	U2300221		SOLID WASTE/ LANDFILL	521200		447.80		U
07/20/2022	INEI	I2302998		LOWES	521200		27.94		U
07/20/2022	INEI	I2302998		LOWES	521200			-27.94	U
07/26/2022	INEI	I2303564		LOWES	521200		47.70		U
07/26/2022	INEI	I2303564		LOWES	521200			-47.70	U
07/27/2022	INEI	I2303565		LOWES	521200			-212.45	U
07/27/2022	INEI	I2303565		LOWES	521200		212.45		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		49.18		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		13.46		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		11.76		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		26.74		U
08/03/2022	INEI	I2304018		LOWES	521200			-39.87	U
08/03/2022	INEI	I2304018		LOWES	521200		39.87		U
08/08/2022	PORD	P2301480		S & T GRADING & EXCAVATING	521200			22,470.00	U
08/10/2022	INEI	I2304140		LOWES	521200			-14.66	U
08/10/2022	INEI	I2304140		LOWES	521200		14.66		U
08/29/2022	INEI	I2305732		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/29/2022	INEI	I2305732		CAROLINA FRESH FARMS	521200		26,918.16		U
08/30/2022	INEI	I2305437		LOWES	521200		13.76		U
08/30/2022	INEI	I2305437		LOWES	521200			-13.76	U
ENDING BALANCE: Operating Supplies					521200	170,000.00	27,959.52	101,759.42	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	14,840.00			U
07/01/2022	PORD	P2300530		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2022	PORD	P2300556		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/08/2022	PORD	P2301207		JACOBS CARPORTS INC	522000			976.50	U
07/08/2022	PORD	P2301207		JACOBS CARPORTS INC	522000			1,123.50	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				
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			1,299.00	U
07/21/2022	PORD	P2301349		CAROLINA PAINT AND RENOVATI	522000			200.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		49.20		U
08/17/2022	INEI	I2304732		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/17/2022	INEI	I2304732		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000		200.00		U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000			-200.00	U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000			-1,299.00	U
08/23/2022	INEI	I2304956		CAROLINA PAINT AND RENOVATI	522000		1,299.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,840.00	1,711.20	4,069.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	3,317.00			U
07/01/2022	PORD	P2300524		THE W W WILLIAMS COMPANY LL	522050			3,097.00	U
07/01/2022	PORD	P2300524		THE W W WILLIAMS COMPANY LL	522050			220.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,317.00	0.00	3,317.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	150,000.00			U
07/01/2022	PORD	P2300523		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2022	PORD	P2300525		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2022	PORD	P2300528		PRIMAX USA INC	522100			200.00	U
07/01/2022	PORD	P2300531		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2022	PORD	P2300534		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2022	PORD	P2300535		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2022	PORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/01/2022	PORD	P2300541		FASTENAL	522100			4,000.00	U
07/01/2022	PORD	P2300547		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2022	PORD	P2300548		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2022	PORD	P2300551		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	522100			500.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2022	BD02	J2300560		BAR 23-001	522100	92,087.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522100			92,086.38	U
07/01/2022	INEI	I2303323		FQS BEAR EQUIPMENT INC	522100			-1,970.75	U
07/01/2022	INEI	I2303323		FQS BEAR EQUIPMENT INC	522100		1,970.75		U
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	522100			6,215.00	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				
07/01/2022	PORD	P2301135		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/11/2022	POCL	*2300047		Close PO P2300547	522100			-65,000.00	U
07/11/2022	INEI	I2302589		ASCENDUM MACHINERY INC	522100		5,777.09		U
07/11/2022	INEI	I2302589		ASCENDUM MACHINERY INC	522100			-5,777.09	U
07/13/2022	INEI	I2302775		FASTENAL	522100		72.13		U
07/13/2022	INEI	I2302775		FASTENAL	522100			-72.13	U
07/20/2022	INEI	I2302922		BLANCHARD MACHINERY CO	522100		1,345.43		U
07/20/2022	INEI	I2302922		BLANCHARD MACHINERY CO	522100			-1,345.43	U
07/25/2022	INEI	I2303537		BLANCHARD MACHINERY CO	522100		1,018.65		U
07/25/2022	INEI	I2303537		BLANCHARD MACHINERY CO	522100			-1,018.65	U
07/27/2022	INEI	I2303538		BLANCHARD MACHINERY CO	522100		525.92		U
07/27/2022	INEI	I2303538		BLANCHARD MACHINERY CO	522100			-525.92	U
07/29/2022	INEI	I2303917		JIM WHITEHEAD TIRE SERVICE	522100			-562.41	U
07/29/2022	INEI	I2303917		JIM WHITEHEAD TIRE SERVICE	522100		562.41		U
08/05/2022	CORD	P2300551		ASCENDUM MACHINERY INC	522100			8,000.00	U
08/08/2022	CORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			4,500.00	U
08/12/2022	CORD	P2300548		FQS BEAR EQUIPMENT INC	522100			2,000.00	U
08/15/2022	INEI	I2304504		BLANCHARD MACHINERY CO	522100		388.71		U
08/15/2022	INEI	I2304504		BLANCHARD MACHINERY CO	522100			-388.71	U
08/17/2022	INEI	I2304511		BLANCHARD MACHINERY CO	522100		6,311.80		U
08/17/2022	INEI	I2304511		BLANCHARD MACHINERY CO	522100			-6,311.80	U
08/17/2022	INEI	I2304512		BLANCHARD MACHINERY CO	522100		921.43		U
08/17/2022	INEI	I2304512		BLANCHARD MACHINERY CO	522100			-921.43	U
08/18/2022	CORD	P2300537		HILLS MACHINERY COMPANY LLC	522100			2,500.00	U
08/23/2022	INEI	I2305766		FQS BEAR EQUIPMENT INC	522100			-47.60	U
08/23/2022	INEI	I2305766		FQS BEAR EQUIPMENT INC	522100		47.60		U
08/24/2022	INEI	I2305767		FQS BEAR EQUIPMENT INC	522100		939.19		U
08/24/2022	INEI	I2305767		FQS BEAR EQUIPMENT INC	522100			-939.19	U
08/29/2022	INEI	I2305596		BLANCHARD MACHINERY CO	522100		1,885.13		U
08/29/2022	INEI	I2305596		BLANCHARD MACHINERY CO	522100			-1,885.13	U
08/30/2022	INEI	I2305450		STANDARD DISTRIBUTORS INC	522100			-121.33	U
08/30/2022	INEI	I2305450		STANDARD DISTRIBUTORS INC	522100		121.33		U
08/30/2022	INEI	I2305631		HILLS MACHINERY COMPANY LLC	522100			-8,663.83	U
08/30/2022	INEI	I2305631		HILLS MACHINERY COMPANY LLC	522100		8,663.83		U
08/31/2022	INEI	I2305451		STANDARD DISTRIBUTORS INC	522100		21.40		U
08/31/2022	INEI	I2305451		STANDARD DISTRIBUTORS INC	522100			-21.40	U
08/31/2022	INEI	I2305718		BLANCHARD MACHINERY CO	522100		565.00		U
08/31/2022	INEI	I2305718		BLANCHARD MACHINERY CO	522100			-565.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	242,087.00	31,137.80	166,763.58	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,500.00			U
07/01/2022	PORD	P2300526		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2022	PORD	P2300545		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2022	PORD	P2300555		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/13/2022	INEI	I2302876		SPARROW & KENNEDY TRACTOR C	522200		113.79		U
07/13/2022	INEI	I2302876		SPARROW & KENNEDY TRACTOR C	522200			-113.79	U
07/22/2022	INEI	I2303097		SPARROW & KENNEDY TRACTOR C	522200		138.58		U
07/22/2022	INEI	I2303097		SPARROW & KENNEDY TRACTOR C	522200			-138.58	U
07/27/2022	CORD	P2300526		SPARROW & KENNEDY TRACTOR C	522200			1,000.00	U
07/28/2022	INEI	I2303927		SPARROW & KENNEDY TRACTOR C	522200		139.27		U
07/28/2022	INEI	I2303927		SPARROW & KENNEDY TRACTOR C	522200			-139.27	U
08/23/2022	INEI	I2305164		SPARROW & KENNEDY TRACTOR C	522200		156.53		U
08/23/2022	INEI	I2305164		SPARROW & KENNEDY TRACTOR C	522200			-156.53	U
08/29/2022	INEI	I2305776		SPARROW & KENNEDY TRACTOR C	522200		351.74		U
08/29/2022	INEI	I2305776		SPARROW & KENNEDY TRACTOR C	522200			-351.74	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	899.91	1,100.09	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	3,500.00			U
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			180.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			400.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,500.00	0.00	580.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	10,700.00			U
07/01/2022	PORD	P2300533		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			500.00	U
07/20/2022	INEI	I2303041		COLOR ADDIX INC	522300		3,655.53		U
07/20/2022	INEI	I2303041		COLOR ADDIX INC	522300			-3,655.53	U
07/20/2022	PORD	P2301320		COLOR ADDIX INC	522300			3,655.53	U
07/25/2022	INEI	I2303488		GENUINE PARTS COMPANY INC	522300		362.67		U
07/25/2022	INEI	I2303488		GENUINE PARTS COMPANY INC	522300			-362.67	U
08/10/2022	INEI	I2304164		GENUINE PARTS COMPANY INC	522300		49.03		U
08/10/2022	INEI	I2304164		GENUINE PARTS COMPANY INC	522300			-49.03	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				
08/18/2022	INEI	I2304907		TRUCK SUPPLY INC	522300		574.19		U
08/18/2022	INEI	I2304907		TRUCK SUPPLY INC	522300			-574.19	U
08/23/2022	CORD	P2300766		TRUCK SUPPLY INC	522300			500.00	U
08/24/2022	ISSU	U2300795		SOLID WASTE 41169	522300		1,182.64		U
08/30/2022	INEI	I2305782		TRUCK SUPPLY INC	522300		38.79		U
08/30/2022	INEI	I2305782		TRUCK SUPPLY INC	522300			-38.79	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,700.00	5,862.85	3,675.32	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	19,980.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	523200		561.60		U
ENDING BALANCE: Equipment Rental					523200	19,980.00	561.60	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	4,920.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	45,010.00			U
ENDING BALANCE: Comprehensive Insurance					524101	45,010.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,540.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,540.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	3,255.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			2,441.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		186.45		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-186.45	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			2,254.55	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			2,254.55	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-186.45	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		186.45		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-2,254.55	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				
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-2,254.55	U
	ENDING BALANCE:		GPS Monitoring	Charges	525006	3,255.00	372.90	2,068.10	
	BEGINNING BALANCE:	800	MHz Radio	Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	5,600.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			5,599.80	U
07/01/2022	INEI	I2305328		MOTOROLA INC	525030		441.95		U
07/01/2022	INEI	I2305328		MOTOROLA INC	525030			-441.95	U
08/01/2022	INEI	I2305353		MOTOROLA INC	525030		441.28		U
08/01/2022	INEI	I2305353		MOTOROLA INC	525030			-441.28	U
	ENDING BALANCE:	800	MHz Radio	Service Charges	525030	5,600.00	883.23	4,716.57	
	BEGINNING BALANCE:	800	MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	775.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			775.00	U
	ENDING BALANCE:	800	MHz Radio	Maintenance Contracts	525031	775.00	0.00	775.00	
	BEGINNING BALANCE:		E-mail	Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
	ENDING BALANCE:		E-mail	Service Charges	525041	129.00	21.50	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training	Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,449.00			U
	ENDING BALANCE:		Conference, Meeting & Training	Exp.	525210	1,449.00	0.00	0.00	
	BEGINNING BALANCE:		Util / Landfill / Edmund		525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	17,500.00			U
07/01/2022	INNI	I2300635		MID CAROLINA ELECTRIC CO	525317		225.99		U
07/01/2022	INNI	I2300637		MID CAROLINA ELECTRIC CO	525317		82.23		U
07/01/2022	INNI	I2300640		MID CAROLINA ELECTRIC CO	525317		47.16		U
07/01/2022	INNI	I2300643		MID CAROLINA ELECTRIC CO	525317		54.49		U
07/01/2022	INNI	I2300644		MID CAROLINA ELECTRIC CO	525317		58.30		U
07/01/2022	INNI	I2300661		MID CAROLINA ELECTRIC CO	525317		77.11		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				
07/01/2022	INNI	I2300664		MID CAROLINA ELECTRIC CO	525317		87.82		U
07/01/2022	INNI	I2300667		MID CAROLINA ELECTRIC CO	525317		73.00		U
07/01/2022	INNI	I2300670		MID CAROLINA ELECTRIC CO	525317		86.00		U
07/01/2022	INNI	I2300674		MID CAROLINA ELECTRIC CO	525317		307.00		U
07/14/2022	INNI	I2300642		MID CAROLINA ELECTRIC CO	525317		77.24		U
08/01/2022	INNI	I2303297		MID CAROLINA ELECTRIC CO	525317		239.42		U
08/01/2022	INNI	I2303301		MID CAROLINA ELECTRIC CO	525317		75.73		U
08/01/2022	INNI	I2303304		MID CAROLINA ELECTRIC CO	525317		49.15		U
08/01/2022	INNI	I2303307		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2022	INNI	I2303308		MID CAROLINA ELECTRIC CO	525317		48.13		U
08/01/2022	INNI	I2303309		MID CAROLINA ELECTRIC CO	525317		58.44		U
08/01/2022	INNI	I2303355		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2022	INNI	I2303374		MID CAROLINA ELECTRIC CO	525317		107.76		U
08/01/2022	INNI	I2303376		MID CAROLINA ELECTRIC CO	525317		91.00		U
08/01/2022	INNI	I2303378		MID CAROLINA ELECTRIC CO	525317		88.00		U
08/01/2022	INNI	I2303382		MID CAROLINA ELECTRIC CO	525317		311.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,500.00	2,399.05	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	225,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		29,415.49		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		29,415.48		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-29,415.48		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		29,415.48		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		37.06		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-37.06		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		37.06		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		18,061.92		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-18,061.92		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		26,974.59		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	225,000.00	85,842.62	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	500.00	

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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	8,533.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2022	PORD	P2300542		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2022	PORD	P2300543		DESIGNLAB INC	525600			1,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		800.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-800.00	U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/14/2022	INEI	I2302838		DESIGNLAB INC	525600			-83.42	U
07/14/2022	INEI	I2302838		DESIGNLAB INC	525600		83.42		U
				ENDING BALANCE: Uniforms & Clothing	525600	8,533.00	1,153.42	4,276.58	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	300.00			U
07/01/2022	PORD	P2300527		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
				ENDING BALANCE: Licenses & Permits	526500	300.00	0.00	75.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
08/17/2022	BD02	J2300587		ABT 23-022	529903	-39,656.00			U
				ENDING BALANCE: Contingency	529903	-39,656.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	705,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	705,000.00	0.00	0.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	500.00			U
				ENDING BALANCE: Claims & Judgements (Litigation)	538000	500.00	0.00	0.00	
				BEGINNING BALANCE: DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538600	2,500.00			U
				ENDING BALANCE: DHEC Fines - Administrative Order	538600	2,500.00	0.00	0.00	

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

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,500.00			U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		481.49		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	540000		98.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	580.45	0.00	
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AJ533	375,000.00			U
07/01/2022	E090	RENC2201		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:				Engnrrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AL311	242,723.00			U
ENDING BALANCE:				Engnrrng Svcs-Landfill Op Facility	5AL311	242,723.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM301	170,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM301			128,110.03	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM301	170,000.00	0.00	128,110.03	
BEGINNING BALANCE:				(1) Small Equipment Storage Bldg	5AM305	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM305	27,875.00			U
ENDING BALANCE:				(1) Small Equipment Storage Bldg	5AM305	27,875.00	0.00	0.00	
BEGINNING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	5AM307	23,000.00			U
ENDING BALANCE:				(1) Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN323	880,000.00			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				
08/25/2022	PORD	P2301819		BLANCHARD MACHINERY CO	5AN323			689,534.75	U
ENDING BALANCE:				(1) D-7 Dozer - Rpl	5AN323	880,000.00	0.00	689,534.75	
BEGINNING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AN324	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN324	572,000.00			U
08/16/2022	PORD	P2301860		BLANCHARD MACHINERY CO	5AN324			611,655.87	U
08/17/2022	BD02	J2300587		ABT 23-022	5AN324	39,656.00			U
ENDING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AN324	611,656.00	0.00	611,655.87	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN325	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN325	50,000.00			U
ENDING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN325	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN326	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN326	50,000.00			U
ENDING BALANCE:				(1) 3/4 Ton Pickup - Rpl	5AN326	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Steam Cleaner	5AN327	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN327	15,000.00			U
08/18/2022	PORD	P2301725		TECHNOLOGY INTERNATIONAL IN	5AN327			9,977.75	U
ENDING BALANCE:				(1) Steam Cleaner	5AN327	15,000.00	0.00	9,977.75	
BEGINNING BALANCE:				Landfill Gravel Road Paving	5AN328	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN328	125,000.00			U
08/05/2022	BD02	J2300324		ABT 23-017	5AN328	1,500.00			U
08/24/2022	PORD	P2301667		DNR CONSTRUCTION LLC	5AN328			126,500.00	U
ENDING BALANCE:				Landfill Gravel Road Paving	5AN328	126,500.00	0.00	126,500.00	
BEGINNING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN329	326,700.00			U
ENDING BALANCE:				(1) Off-Road Hydro Seeder Bed/Water	5AN329	326,700.00	0.00	0.00	
BEGINNING BALANCE:				(1) Small Equipment Storage Bldg	5AN330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN330	30,000.00			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:		(1)		Small Equipment Storage Bldg	5AN330	30,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Automated Extrnl Defibrillator	5AN331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN331	1,498.00			U
ENDING BALANCE:		(1)		Automated Extrnl Defibrillator	5AN331	1,498.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN333	546,000.00			U
ENDING BALANCE:				Land Purchase	5AN333	546,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	815701	150,000.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	150,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	576,866.00	81,258.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,929,758.00	245,894.83	2,674,751.79	
				OTHER FINANCING USES	(SOURCES)08	150,000.00	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									
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	32,500.00			U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,500.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2022	PORD	P2300597		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
ENDING BALANCE: Professional Services					520300	32,500.00	0.00	8,500.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520601	65,500.00			U
07/01/2022	PORD	P2300594		ALLIANCE CONSULTING ENGINEE	520601			65,500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	65,500.00	0.00	65,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520602	49,000.00			U
07/01/2022	PORD	P2300596		ALLIANCE CONSULTING ENGINEE	520602			49,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	49,000.00	0.00	49,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520603	46,000.00			U
07/01/2022	PORD	P2300595		ALLIANCE CONSULTING ENGINEE	520603			46,000.00	U
08/31/2022	INEI	I2305667		ALLIANCE CONSULTING ENGINEE	520603		35,000.00		U
08/31/2022	INEI	I2305667		ALLIANCE CONSULTING ENGINEE	520603			-35,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	46,000.00	35,000.00	11,000.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521220	100,000.00			U
07/01/2022	PORD	P2300598		CAROLINA FRESH FARMS	521220			500.00	U
07/01/2022	PORD	P2300599		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2022	PORD	P2300600		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2022	PORD	P2300601		PENNINGTON SEED INC	521220			30,000.00	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
SolidWaste Postclosure Sink 5701									
08/22/2022	INEI	I2305242		DELTA LANDSCAPE SUPPLY OF G	521220			-13,350.60	U
08/22/2022	INEI	I2305242		DELTA LANDSCAPE SUPPLY OF G	521220		13,350.60		U
ENDING BALANCE:		Closure Operating Supplies			521220	100,000.00	13,350.60	77,149.40	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	500,000.00			U
07/01/2022	BD02	J2300560		BAR 23-001	529903	1,200,870.00			U
ENDING BALANCE:		Contingency			529903	1,700,870.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
GENERAL EXPENDITURES					OPERATING07	2,029,870.00	48,350.60	211,149.40	

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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520240	330,975.00			U
07/01/2022	PORD	P2300604		LIBERTY TIRE SERVICES LLC	520240			330,975.00	U
07/09/2022	INEI	I2302489		LIBERTY TIRE SERVICES LLC	520240		4,197.50		U
07/09/2022	INEI	I2302489		LIBERTY TIRE SERVICES LLC	520240			-4,197.50	U
07/11/2022	INEI	I2302596		LIBERTY TIRE SERVICES LLC	520240		7,796.25		U
07/11/2022	INEI	I2302596		LIBERTY TIRE SERVICES LLC	520240			-7,796.25	U
07/20/2022	INEI	I2303007		LIBERTY TIRE SERVICES LLC	520240		1,556.25		U
07/20/2022	INEI	I2303007		LIBERTY TIRE SERVICES LLC	520240			-1,556.25	U
07/29/2022	INEI	I2303918		LIBERTY TIRE SERVICES LLC	520240		3,700.00		U
07/29/2022	INEI	I2303918		LIBERTY TIRE SERVICES LLC	520240			-3,700.00	U
08/01/2022	INEI	I2303950		LIBERTY TIRE SERVICES LLC	520240			-3,755.00	U
08/01/2022	INEI	I2303950		LIBERTY TIRE SERVICES LLC	520240		3,755.00		U
08/13/2022	INEI	I2304142		LIBERTY TIRE SERVICES LLC	520240		1,808.75		U
08/13/2022	INEI	I2304142		LIBERTY TIRE SERVICES LLC	520240			-1,808.75	U
08/20/2022	INEI	I2304735		LIBERTY TIRE SERVICES LLC	520240		11,222.50		U
08/20/2022	INEI	I2304735		LIBERTY TIRE SERVICES LLC	520240			-11,222.50	U
08/22/2022	INEI	I2305393		LIBERTY TIRE SERVICES LLC	520240			-3,840.00	U
08/22/2022	INEI	I2305393		LIBERTY TIRE SERVICES LLC	520240		3,840.00		U
08/29/2022	INEI	I2305651		LIBERTY TIRE SERVICES LLC	520240		3,451.25		U
08/29/2022	INEI	I2305651		LIBERTY TIRE SERVICES LLC	520240			-3,451.25	U
ENDING BALANCE: Tire Disposal					520240	330,975.00	41,327.50	289,647.50	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	529903	70,000.00			U
ENDING BALANCE: Contingency					529903	70,000.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING07	405,975.00	41,327.50	289,647.50	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,032.63		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		1,802.79		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		1,802.78		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,638.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,638.20	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	576,866.00	85,896.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,365,603.00	335,572.93	3,175,548.69	
				OTHER FINANCING USES	(SOURCES)08	150,000.00	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	79,000.00			U
07/01/2022	PORD	P2300602		SMITH GARDNER INC	520200			79,000.00	U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520200		10,101.28		U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520200			-10,101.28	U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520200		544.90		U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520200			-544.90	U
ENDING BALANCE: Contracted Services					520200	79,000.00	10,646.18	68,353.82	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	187,260.00			U
07/01/2022	PORD	P2300602		SMITH GARDNER INC	520300			187,260.00	U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520300		15,891.62		U
07/31/2022	INEI	I2303699		SMITH GARDNER INC	520300			-15,891.62	U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520300		21,646.28		U
08/30/2022	INEI	I2305228		SMITH GARDNER INC	520300			-21,646.28	U
ENDING BALANCE: Professional Services					520300	187,260.00	37,537.90	149,722.10	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520620	30,000.00			U
ENDING BALANCE: EPA Cost					520620	30,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	10.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
ENDING BALANCE: Duplicating					521100	10.00	0.12	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525315	26,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525315		1,907.24		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525315		257.36		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525315		1,057.37		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525315		197.15		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	26,000.00	3,419.12	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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,300.00			U
07/01/2022	PORD	P2300603		SC DEPARTMENT OF HEALTH & E	526500			1,300.00	U
ENDING BALANCE: Licenses & Permits					526500	1,300.00	0.00	1,300.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	2,300.00			U
ENDING BALANCE: Depreciation Expense					530100	2,300.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538500	2,500.00			U
ENDING BALANCE: Property Taxes					538500	2,500.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
GENERAL OPERATING07						328,370.00	51,603.32	219,375.92	
EXPENDITURES									

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	176,644.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,105.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,123.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,149.24		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,152.50		U
				ENDING BALANCE: Salaries & Wages	510100	176,644.00	25,530.36	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	16,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		157.51		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		136.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		48.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		93.23		U
				ENDING BALANCE: Overtime	510200	16,000.00	436.02	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,737.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		304.67		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		555.36		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		516.18		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		519.81		U
				ENDING BALANCE: FICA - Employer's Portion	511112	14,737.00	1,896.02	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	33,828.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		499.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		975.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		964.39		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		961.54		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	33,828.00	3,400.21	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	35,100.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,198.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		394.06		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		659.35		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		653.01		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		657.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,198.00	2,364.34	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		249.51		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		299.59		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		299.58		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		310.82		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,159.50	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	55,349.00			U
07/01/2022	PORD	P2300632		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2022	PORD	P2300632		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	520100			19,740.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	520100			17,220.00	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2022	PORD	P2300636		FQS BEAR EQUIPMENT INC	520100			844.24	U
07/25/2022	INEI	I2303546		CAROLINA SCALES INC	520100		487.00		U
07/25/2022	INEI	I2303546		CAROLINA SCALES INC	520100			-487.00	U
07/27/2022	INEI	I2303288		CAROLINA SCALES INC	520100		725.00		U
07/27/2022	INEI	I2303288		CAROLINA SCALES INC	520100			-725.00	U
07/29/2022	INEI	I2303276		BLANCHARD MACHINERY CO	520100		1,645.00		U
07/29/2022	INEI	I2303276		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/29/2022	INEI	I2303277		BLANCHARD MACHINERY CO	520100		1,435.00		U
07/29/2022	INEI	I2303277		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/16/2022	INEI	I2304671		CAROLINA SCALES INC	520100		725.00		U
08/16/2022	INEI	I2304671		CAROLINA SCALES INC	520100			-725.00	U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100		307.23		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				
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100			-197.25	U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100		197.25		U
08/24/2022	INEI	I2305756		FQS BEAR EQUIPMENT INC	520100			-307.23	U
08/31/2022	INEI	I2305695		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2022	INEI	I2305695		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2022	INEI	I2305707		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/31/2022	INEI	I2305707		BLANCHARD MACHINERY CO	520100		1,435.00		U
ENDING BALANCE: Contracted Maintenance					520100	55,349.00	8,601.48	46,747.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	6,827,210.00			U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			4,194,261.46	U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			114,898.66	U
07/01/2022	PORD	P2300621		RICHLAND COUNTY LANDFILL IN	520200			2,368,049.04	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			5,000.00	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			33,000.00	U
07/01/2022	PORD	P2300640		BLUE DIAMOND TRUCKING LLC	520200			15,000.00	U
07/25/2022	INEI	I2303543		BLUE DIAMOND TRUCKING LLC	520200		2,079.00		U
07/25/2022	INEI	I2303543		BLUE DIAMOND TRUCKING LLC	520200			-2,079.00	U
07/31/2022	INEC	I2305268		RICHLAND COUNTY LANDFILL IN	520200		-8,003.62		U
07/31/2022	INEC	I2305268		RICHLAND COUNTY LANDFILL IN	520200			8,003.62	U
07/31/2022	INEI	I2305262		RICHLAND COUNTY LANDFILL IN	520200		5,536.07		U
07/31/2022	INEI	I2305262		RICHLAND COUNTY LANDFILL IN	520200			-5,536.07	U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200		348,446.55		U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200			-209,671.92	U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200		209,671.92		U
07/31/2022	INEI	I2305266		RICHLAND COUNTY LANDFILL IN	520200			-348,446.55	U
08/30/2022	INEC	I2305675		RICHLAND COUNTY LANDFILL IN	520200			9,130.65	U
08/30/2022	INEC	I2305675		RICHLAND COUNTY LANDFILL IN	520200		-9,130.65		U
08/30/2022	INEI	I2305671		RICHLAND COUNTY LANDFILL IN	520200		6,187.86		U
08/30/2022	INEI	I2305671		RICHLAND COUNTY LANDFILL IN	520200			-6,187.86	U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200			-215,491.96	U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200			-358,118.64	U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200		358,118.64		U
08/30/2022	INEI	I2305672		RICHLAND COUNTY LANDFILL IN	520200		215,491.96		U
08/31/2022	INEI	I2305592		BLUE DIAMOND TRUCKING LLC	520200			-2,079.00	U
08/31/2022	INEI	I2305592		BLUE DIAMOND TRUCKING LLC	520200		2,079.00		U
ENDING BALANCE: Contracted Services					520200	6,827,210.00	1,130,476.73	5,599,732.43	

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:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	1,000.00			U
07/01/2022	PORD	P2300631		COUNTRY CLEAR	520219			1,000.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	8,635.00			U
07/01/2022	PORD	P2300623		SC DEPARTMENT OF HEALTH & E	520300			125.00	U
07/01/2022	PORD	P2300638		ALLIANCE CONSULTING ENGINEE	520300			3,500.00	U
07/01/2022	INEI	I2302478		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
07/01/2022	INEI	I2302478		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	3,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	815.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			815.00	U
ENDING BALANCE:				Drug Testing Services	520302	815.00	0.00	815.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	606.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
07/01/2022	PORD	P2300628		FORMS & SUPPLY INC	521000			100.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	46.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		2.44		U
ENDING BALANCE:				Duplicating	521100	46.00	2.44	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,945.00			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				
07/01/2022	PORD	P2300624		LOWES	521200			750.00	U
07/01/2022	PORD	P2300627		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
ENDING BALANCE: Operating Supplies					521200	2,945.00	0.00	1,050.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	85,000.00			U
07/01/2022	PORD	P2300634		BRADS ELECTRIC INC	522000			500.00	U
07/01/2022	PORD	P2300639		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	85,000.00	0.00	1,500.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	160,000.00			U
07/01/2022	PORD	P2300622		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2022	PORD	P2300625		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2022	PORD	P2300626		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2022	PORD	P2300633		BULLOCK BROTHERS EQUIPMENT	522100			1,000.00	U
07/01/2022	PORD	P2300635		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2022	PORD	P2300637		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			2,531.02	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			50,449.39	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			3,000.00	U
07/01/2022	PORD	P2300641		SETCO SOLID TIRE & RIM ASSE	522100			75,606.63	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-2,531.02	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-750.00	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100	750.00			U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100	2,531.02			U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100			-50,449.39	U
07/19/2022	INEI	I2304392		SETCO SOLID TIRE & RIM ASSE	522100	50,449.39			U
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100			-82.31	U
07/22/2022	INEI	I2303002		STANDARD DISTRIBUTORS INC	522100	82.31			U
08/03/2022	INEI	I2303813		HUTCHINS, HUTCHINS, SMITH,	522100	1,570.00			U
08/03/2022	INEI	I2303813		HUTCHINS, HUTCHINS, SMITH,	522100			-1,570.00	U
08/04/2022	INEI	I2304020		STANDARD DISTRIBUTORS INC	522100			-53.50	U
08/04/2022	INEI	I2304020		STANDARD DISTRIBUTORS INC	522100	53.50			U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100			-75,606.63	U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100		75,606.63		U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100			-2,250.00	U
08/09/2022	INEI	I2304393		SETCO SOLID TIRE & RIM ASSE	522100	2,250.00			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				
08/19/2022	INEI	I2304503		BLANCHARD MACHINERY CO	522100		436.64		U
08/19/2022	INEI	I2304503		BLANCHARD MACHINERY CO	522100			-436.64	U
08/29/2022	INEI	I2305795		STANDARD DISTRIBUTORS INC	522100		69.55		U
08/29/2022	INEI	I2305795		STANDARD DISTRIBUTORS INC	522100			-69.55	U
08/29/2022	INEI	I2305796		STANDARD DISTRIBUTORS INC	522100			-77.04	U
08/29/2022	INEI	I2305796		STANDARD DISTRIBUTORS INC	522100		77.04		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	160,000.00	133,876.08	19,710.96	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	2,074.00			U
07/01/2022	POLQ	P2301068		ARC3 GASES	523200			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	523200			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	0.00	214.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,251.00			U
ENDING BALANCE: Building Insurance					524000	3,251.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	5,309.00			U
ENDING BALANCE: Comprehensive Insurance					524101	5,309.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,243.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,243.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	648.00			U
07/01/2022	PORD	P2300507		VERIZON WIRELESS	525021			648.00	U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304643		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE: Smart Phone Charges					525021	648.00	49.02	598.98	

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: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	3,111.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			3,111.00	U
07/01/2022	INEI	I2305324		MOTOROLA INC	525030		245.20		U
07/01/2022	INEI	I2305324		MOTOROLA INC	525030			-245.20	U
08/01/2022	INEI	I2305351		MOTOROLA INC	525030		246.86		U
08/01/2022	INEI	I2305351		MOTOROLA INC	525030			-246.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,111.00	492.06	2,618.94	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	269.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			269.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	269.00	0.00	269.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,649.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,649.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525317	22,500.00			U
07/01/2022	INNI	I2300658		MID CAROLINA ELECTRIC CO	525317		216.99		U
07/01/2022	INNI	I2300672		MID CAROLINA ELECTRIC CO	525317		1,474.00		U
08/01/2022	INNI	I2303351		MID CAROLINA ELECTRIC CO	525317		289.68		U
08/01/2022	INNI	I2303380		MID CAROLINA ELECTRIC CO	525317		1,620.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	22,500.00	3,600.67	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	27,714.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		4,680.47		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		4,680.47		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-4,680.47		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		4,680.47		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		3,081.97		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-3,081.97		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		4,685.92		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,714.00	14,046.86	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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	4,848.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/01/2022	PORD	P2300629		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2022	PORD	P2300630		DESIGNLAB INC	525600			1,000.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-400.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		400.00		U
				ENDING BALANCE: Uniforms & Clothing	525600	4,848.00	400.00	3,680.00	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	900.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300789		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300789		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
				ENDING BALANCE: Licenses & Permits	526500	900.00	100.00	400.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	445,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	445,000.00	0.00	0.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	780.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	780.00	0.00	0.00	
				BEGINNING BALANCE: (1) 4-In-1 Loader Bucket - Rpl	5AN332	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN332	32,500.00			U
07/01/2022	PORD	P2301192		BLANCHARD MACHINERY CO	5AN332			27,597.44	U
				ENDING BALANCE: (1) 4-In-1 Loader Bucket - Rpl	5AN332	32,500.00	0.00	27,597.44	
				BEGINNING BALANCE: Scale Complex Traffic Ctrl Imprvmts	5AN334	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN334	16,264.00			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				
07/01/2022	PORD	P2301191		CAROLINA SCALES INC	5AN334			2,305.85	U
07/01/2022	PORD	P2301191		CAROLINA SCALES INC	5AN334			1,850.00	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			156.22	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			453.68	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			1,990.00	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			94.16	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			571.38	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			5,512.64	U
07/08/2022	PORD	P2301160		PALMETTO SOUTHERN INC	5AN334			668.75	U
ENDING BALANCE: Scale Complex Traffic Ctrl Imprvmts					5AN334	16,264.00	0.00	13,602.68	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	291,507.00	40,636.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,710,416.00	1,291,770.34	5,723,742.43	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		654.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,113.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,113.92		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,882.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,882.16	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	291,507.00	43,518.61	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,710,416.00	1,291,770.34	5,723,742.43	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	27,002.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		623.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,082.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,082.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,082.08		U
ENDING BALANCE: Salaries & Wages					510100	27,002.00	3,869.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	205,895.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,844.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,576.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,924.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,577.69		U
ENDING BALANCE: Part Time					510300	205,895.00	21,923.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	17,817.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		340.13		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		585.85		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		533.27		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		506.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,817.00	1,965.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	40,897.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		784.50		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,344.80		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,230.36		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,169.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,897.00	4,529.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	3,900.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,900.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	17,890.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		411.58		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		704.48		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		637.60		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		602.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,890.00	2,355.68	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	182,771.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			4,965.00	U
07/01/2022	PORD	P2300609		SONOCO RECYCLING LLC	520200			68,750.00	U
07/01/2022	PORD	P2300611		NINE LIVES MATTRESS RECYCLI	520200			70,470.00	U
07/01/2022	INEI	I2301448		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
07/01/2022	INEI	I2301448		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
07/11/2022	INEI	I2302657		NINE LIVES MATTRESS RECYCLI	520200		1,911.52		U
07/11/2022	INEI	I2302657		NINE LIVES MATTRESS RECYCLI	520200			-1,911.52	U
07/19/2022	INEI	I2303010		NINE LIVES MATTRESS RECYCLI	520200			-1,738.10	U
07/19/2022	INEI	I2303010		NINE LIVES MATTRESS RECYCLI	520200		1,738.10		U
07/25/2022	INEI	I2303754		NINE LIVES MATTRESS RECYCLI	520200			-2,278.10	U
07/25/2022	INEI	I2303754		NINE LIVES MATTRESS RECYCLI	520200		2,278.10		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-4,625.00	U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-397.07	U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		397.07		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2022	INEI	I2303807		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/02/2022	INEI	I2303952		NINE LIVES MATTRESS RECYCLI	520200		1,783.54		U
08/02/2022	INEI	I2303952		NINE LIVES MATTRESS RECYCLI	520200			-1,783.54	U
08/03/2022	INEI	I2303953		NINE LIVES MATTRESS RECYCLI	520200		1,793.54		U
08/03/2022	INEI	I2303953		NINE LIVES MATTRESS RECYCLI	520200			-1,793.54	U
08/18/2022	INEI	I2304912		NINE LIVES MATTRESS RECYCLI	520200			-1,878.98	U
08/18/2022	INEI	I2304912		NINE LIVES MATTRESS RECYCLI	520200		1,878.98		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				
08/29/2022	INEI	I2305472		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
08/29/2022	INEI	I2305472		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
08/30/2022	INEI	I2305475		NINE LIVES MATTRESS RECYCLI	520200		1,593.54		U
08/30/2022	INEI	I2305475		NINE LIVES MATTRESS RECYCLI	520200			-1,593.54	U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		437.22		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-437.22	U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-5,125.00	U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		5,125.00		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2022	INEI	I2305053		SONOCO RECYCLING LLC	520200			-1,392.00	U
ENDING BALANCE: Contracted Services					520200	182,771.00	27,545.61	150,439.39	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520239	104,580.00			U
07/01/2022	PORD	P2300608		SYNERGY RECYCLING LLC	520239			104,580.00	U
07/11/2022	INEI	I2302696		SYNERGY RECYCLING LLC	520239		1,354.07		U
07/11/2022	INEI	I2302696		SYNERGY RECYCLING LLC	520239			-1,354.07	U
07/15/2022	INEI	I2304866		ECOFLO INC	520239		910.00		U
07/15/2022	INEI	I2304866		ECOFLO INC	520239			-910.00	U
07/16/2022	INEI	I2304867		ECOFLO INC	520239			-875.00	U
07/16/2022	INEI	I2304867		ECOFLO INC	520239		875.00		U
07/26/2022	INEI	I2303730		SYNERGY RECYCLING LLC	520239			-1,203.53	U
07/26/2022	INEI	I2303730		SYNERGY RECYCLING LLC	520239		1,203.53		U
08/10/2022	INEI	I2305165		SYNERGY RECYCLING LLC	520239		1,411.38		U
08/10/2022	INEI	I2305165		SYNERGY RECYCLING LLC	520239			-1,411.38	U
08/13/2022	INEI	I2305114		ECOFLO INC	520239			-1,050.00	U
08/13/2022	INEI	I2305114		ECOFLO INC	520239		1,050.00		U
08/19/2022	INEI	I2305345		SYNERGY RECYCLING LLC	520239			-1,534.62	U
08/19/2022	INEI	I2305345		SYNERGY RECYCLING LLC	520239		1,534.62		U
08/22/2022	INEI	I2305339		SYNERGY RECYCLING LLC	520239		1,459.04		U
08/22/2022	INEI	I2305339		SYNERGY RECYCLING LLC	520239			-1,459.04	U
ENDING BALANCE: E-Waste Recycling					520239	104,580.00	9,797.64	94,782.36	

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: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	250.00			U
07/01/2022	PORD	P2300580		DSI MEDICAL SERVICES INC	520302			250.00	U
				ENDING BALANCE: Drug Testing Services	520302	250.00	0.00	250.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	606.00			U
07/01/2022	PORD	P2300514		LMC OCCUPATIONAL HEALTH	520305			606.00	U
				ENDING BALANCE: Infectious Disease Services	520305	606.00	0.00	606.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	250.00			U
07/01/2022	PORD	P2300616		FORMS & SUPPLY INC	521000			75.00	U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	75.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		9.79		U
				ENDING BALANCE: Duplicating	521100	100.00	9.79	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	4,200.00			U
07/01/2022	PORD	P2300610		LOWES	521200			700.00	U
07/01/2022	PORD	P2300615		GRAINGER INDUSTRIAL SUPPLY	521200			200.00	U
07/07/2022	ISSU	U2300073		SWM-RECYCLING	521200		346.00		U
07/21/2022	ISSU	U2300270		SOLID WASTE - PRINT SHOP	521200		24.18		U
07/31/2022	JE20	J2300329		PCard-LEE MCINTYRE	521200		582.81		U
				ENDING BALANCE: Operating Supplies	521200	4,200.00	952.99	900.00	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	2,500.00			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				
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
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	20,000.00			U
07/01/2022	PORD	P2300612		LEE TRANSPORT EQUIPMENT INC	522200			600.00	U
07/01/2022	PORD	P2300614		HUTCHINS, HUTCHINS, SMITH,	522200			9,000.00	U
07/01/2022	PORD	P2300617		FASTENAL	522200			200.00	U
07/01/2022	PORD	P2300620		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/14/2022	INEI	I2302595		LEE TRANSPORT EQUIPMENT INC	522200			-594.07	U
07/14/2022	INEI	I2302595		LEE TRANSPORT EQUIPMENT INC	522200		594.07		U
07/20/2022	ISSU	U2300251		SWM RECYCLING	522200		921.14		U
07/27/2022	CORD	P2300612		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
08/02/2022	INEI	I2303814		HUTCHINS, HUTCHINS, SMITH,	522200		750.00		U
08/02/2022	INEI	I2303814		HUTCHINS, HUTCHINS, SMITH,	522200			-750.00	U
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	20,000.00	2,265.21	10,455.93
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	9,000.00			U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/06/2022	INEI	I2301944		JT'S CHRYSLER JEEP DODGE	522300			-139.53	U
07/06/2022	INEI	I2301944		JT'S CHRYSLER JEEP DODGE	522300		139.53		U
07/11/2022	ISSU	U2300087		SOLID WASTE -35068	522300		152.01		U
08/08/2022	INEI	I2304779		GENUINE PARTS COMPANY INC	522300		277.65		U
08/08/2022	INEI	I2304779		GENUINE PARTS COMPANY INC	522300			-277.65	U
08/22/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
08/24/2022	ISSU	U2300809		SOLID WASTE-42723	522300		544.00		U
08/25/2022	INEI	I2305017		GENUINE PARTS COMPANY INC	522300			-28.89	U
08/25/2022	INEI	I2305017		GENUINE PARTS COMPANY INC	522300		28.89		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	9,000.00	1,142.08	1,053.93
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE:					Vehicle Insurance	524100	1,845.00	0.00	0.00
BEGINNING BALANCE:					Comprehensive Insurance	524101	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	1,268.00			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				
ENDING BALANCE:				Comprehensive Insurance	524101	1,268.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	711.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	711.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			561.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			561.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-561.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-561.15	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	101.70	510.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,109.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			2,108.88	U
07/01/2022	INEI	I2305325		MOTOROLA INC	525030		234.33		U
07/01/2022	INEI	I2305325		MOTOROLA INC	525030			-234.33	U
08/01/2022	INEI	I2305352		MOTOROLA INC	525030		234.33		U
08/01/2022	INEI	I2305352		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,109.00	468.66	1,640.22	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	120.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			120.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	120.00	0.00	120.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	26,491.00			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				
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		3,819.04		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		3,819.04		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-3,819.04		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		3,819.04		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		177.69		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-177.69		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		177.69		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,398.76		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,398.76		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		3,642.89		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,491.00	11,458.66	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,000.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/01/2022	PORD	P2300618		DIAMOND GRAPHIC LLC	525600			1,800.00	U
07/01/2022	PORD	P2300619		DESIGNLAB INC	525600			550.00	U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/07/2022	INEI	I2302443		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/22/2022	INEI	I2303030		DESIGNLAB INC	525600			-125.13	U
07/22/2022	INEI	I2303030		DESIGNLAB INC	525600		125.13		U
08/02/2022	ICEI	I2303838		DESIGNLAB INC	525600		-250.00		U
08/02/2022	ICEI	I2303838		DESIGNLAB INC	525600			250.00	U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600		250.25		U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600			-250.25	U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600		250.00		U
08/02/2022	INEI	I2303838		DESIGNLAB INC	525600			-250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	1,050.38	3,459.62	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	75,000.00			U
ENDING BALANCE: Depreciation Expense					530100	75,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	250.00			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				
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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AN335	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN335	3,000.00	0.00	0.00	U
ENDING BALANCE:				Signs	5AN335	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN336	21,095.00	0.00	0.00	U
ENDING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	21,095.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	313,401.00	35,293.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	464,150.00	54,792.72	264,292.75	

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 Management Grant	5720				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	54,345.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520200	-54,345.00			U
				ENDING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	26,730.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520400	-24,730.00			U
				ENDING BALANCE: Advertising & Publicity	520400	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	37,276.00			U
07/01/2022	BD02	J2300249		BAR 23-009	520800	-34,276.00			U
				ENDING BALANCE: Outside Printing	520800	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	6,418.00			U
07/01/2022	BD02	J2300249		BAR 23-009	521200	-4,418.00			U
				ENDING BALANCE: Operating Supplies	521200	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300249		BAR 23-009	525210	750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING07	7,750.00	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
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	800.00			U
07/01/2022	BD02	J2300250		BAR 23-010	520200	-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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	2,200.00			U
07/01/2022	BD02	J2300250		BAR 23-010	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	9,370.00			U
07/01/2022	BD02	J2300250		BAR 23-010	520800	-9,370.00			U
ENDING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	750.00			U
07/01/2022	BD02	J2300250		BAR 23-010	525210	-750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING07	0.00	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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	800.00			U
07/01/2022	BD02	J2300251		BAR 23-008	520200	-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	
07/01/2022	BD02	J2300251		BAR 23-008	520400	2,130.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,130.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	10,070.00			U
07/01/2022	BD02	J2300251		BAR 23-008	520800	-8,200.00			U
ENDING BALANCE: Outside Printing					520800	1,870.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	14,430.00			U
07/01/2022	BD02	J2300251		BAR 23-008	521200	11,710.00			U
07/06/2022	PORD	P2301098		ULINE INC	521200			255.56	U
07/06/2022	PORD	P2301098		ULINE INC	521200			3,248.52	U
08/01/2022	INEI	I2303988		ULINE INC	521200			-255.56	U
08/01/2022	INEI	I2303988		ULINE INC	521200		3,248.52		U
08/01/2022	INEI	I2303988		ULINE INC	521200			-3,248.52	U
08/01/2022	INEI	I2303988		ULINE INC	521200		250.36		U
ENDING BALANCE: Operating Supplies					521200	26,140.00	3,498.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: Capital Clearing					599999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	599999	6,202.00			U
ENDING BALANCE: Capital Clearing					599999	6,202.00	0.00	0.00	
BEGINNING BALANCE: (12) Rcycl Used Oil Shelter Signs					5AN337	0.00	0.00	0.00	
07/01/2022	BD02	J2300251		BAR 23-008	5AN337	539.00			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 / DHEC Used Oil Grant	5722				
ENDING BALANCE:		(12)	Rcycl	Used Oil Shelter Signs	5AN337	539.00	0.00	0.00	
BEGINNING BALANCE:				Relocation of Chapin Oil Center	5AN347	0.00	0.00	0.00	
07/01/2022	BD02	J2300251		BAR 23-008	5AN347	7,500.00	0.00	0.00	U
ENDING BALANCE:				Relocation of Chapin Oil Center	5AN347	7,500.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING07	45,131.00	3,498.88	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/Palmetto Pride Grant	5725				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	510300	17,517.00			U
ENDING BALANCE:		Part Time			510300	17,517.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511112	1,340.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,340.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511113	2,901.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,901.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	511130	1,792.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,792.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	520400	2,575.00			U
ENDING BALANCE:		Advertising & Publicity			520400	2,575.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	521200	2,124.00			U
ENDING BALANCE:		Operating Supplies			521200	2,124.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	525210	1,098.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,098.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 575
FGRODTA

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				
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				PERSONAL SERVICES	06	23,550.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,797.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		61.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		101.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		101.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	264.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	264.96	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	336,951.00	35,558.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	523,828.00	58,291.60	264,292.75	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	71,718.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,878.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,950.95		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,950.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,583.02		U
ENDING BALANCE: Salaries & Wages					510100	71,718.00	10,363.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,563.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		122.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		225.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		196.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		168.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,563.00	712.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	12,769.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		329.85		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		518.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		518.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		433.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,769.00	1,800.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,359.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		165.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		257.29		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		257.29		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		236.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,359.00	916.80	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	909.00			U
07/01/2022	PORD	P2300514		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,000.00			U
08/22/2022	ISSU	U2300751		SOLID WASTE LITTER	521200		485.05		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	485.05	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,500.00			U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		12.39		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		72.20		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		123.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	208.26	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	185.00			U
ENDING BALANCE: Comprehensive Insurance					524101	185.00	0.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	356.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	356.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	703.00			U
07/01/2022	PORD	P2300513		MOTOROLA INC	525030			702.96	U
07/01/2022	INEI	I2305329		MOTOROLA INC	525030		48.86		U
07/01/2022	INEI	I2305329		MOTOROLA INC	525030			-48.86	U
08/01/2022	INEI	I2305354		MOTOROLA INC	525030		48.80		U
08/01/2022	INEI	I2305354		MOTOROLA INC	525030			-48.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	97.66	605.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	110.00			U
07/01/2022	PORD	P2300512		MOTOROLA INC	525031			110.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	0.00	110.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,746.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		692.19		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		692.19		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-692.19		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				
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		692.19		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		518.41		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-518.41		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		579.39		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,746.00	1,963.77	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,900.00			U
07/01/2022	PORD	P2300508		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2022	PORD	P2300583		DESIGNLAB INC	525600			500.00	U
07/01/2022	PORD	P2300605		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2022	PORD	P2300606		DESIGNLAB INC	525600			300.00	U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
07/07/2022	INEI	I2305151		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/12/2022	INEI	I2302671		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/21/2022	CORD	P2300583		DESIGNLAB INC	525600			-500.00	U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600		0.00		U
07/22/2022	INEI	I2303029		DESIGNLAB INC	525600			0.00	U
08/02/2022	INEI	I2303839		DESIGNLAB INC	525600		104.27		U
08/02/2022	INEI	I2303839		DESIGNLAB INC	525600			-104.27	U
ENDING BALANCE: Uniforms & Clothing					525600	1,900.00	358.06	981.94	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	6,400.00			U
ENDING BALANCE: Depreciation Expense					530100	6,400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	121,809.00	17,693.01	0.00	
				GENERAL OPERATING07		19,228.00	3,146.70	2,776.34	
				EXPENDITURES					

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 581
FGRODTA

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				

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		401.88		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		574.74		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		574.74		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,551.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,551.36	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	121,809.00	19,244.37	0.00	
				GENERAL OPERATING07		19,228.00	3,146.70	2,776.34	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	97,669.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,208.24		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,917.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,309.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,388.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-79.12		U
ENDING BALANCE: Salaries & Wages					510100	97,669.00	14,745.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,000.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		39.56		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		79.12		U
ENDING BALANCE: Special Overtime					510199	3,000.00	118.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,701.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		149.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		299.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		296.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		305.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,701.00	1,050.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	20,375.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		213.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		425.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		468.48		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		476.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,375.00	1,584.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,483.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		76.41		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		135.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		149.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		153.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,483.00	514.30	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		233.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		367.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		403.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		419.63		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,423.75	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,920.00			U
07/31/2022	JE20	J2300329		PCard-DAVID EGER	520200		140.00		U
ENDING BALANCE: Contracted Services					520200	1,920.00	140.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	150.00			U
ENDING BALANCE: Technical Currency & Support					520702	150.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	500.00			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				
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	750.00			U
07/26/2022	ISSU	U2300341		FLEET S/W CODE CNTY#41498	522300		523.53		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	750.00	523.53	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	512.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	512.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,274.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	913.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-912.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			912.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			912.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-76.02	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		76.02		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-76.02	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE:				WAN Service Charges	525004	913.00	152.04	759.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,160.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,200.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,200.00	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				
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,200.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		90.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-90.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		90.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-90.00	U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	525021		8.40		U
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	188.40	1,020.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	10,637.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,008.58		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,008.58		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,008.58		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,008.58		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		690.08		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-690.08		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		896.38		U
08/31/2022	FT01	J2300966		AUG 22 FUEL USAGE CORRECTIO	525400		-60.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,637.00	2,883.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
08/31/2022	INEI	I2305520		US PATRIOT, LLC	525600		90.44		U
08/31/2022	INEI	I2305520		US PATRIOT, LLC	525600			-90.44	U
08/31/2022	INEI	I2305522		US PATRIOT, LLC	525600		276.34		U
08/31/2022	INEI	I2305522		US PATRIOT, LLC	525600			-276.34	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	366.78	-366.78	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	17,000.00			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				
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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	147,828.00	22,037.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	41,396.00	4,254.37	1,413.18	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		404.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		713.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		713.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,832.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,832.27	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	147,828.00	23,869.33	0.00	
				GENERAL OPERATING07		41,396.00	4,254.37	1,413.18	
				EXPENDITURES					

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:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	519901	279,291.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	279,291.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	63,847.00			U
ENDING BALANCE:				Personnel Contingency	519999	63,847.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	529903	129,020.00			U
ENDING BALANCE:				Contingency	529903	129,020.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300560		BAR 23-001	549904	130,466.00			U
08/05/2022	BD02	J2300324		ABT 23-017	549904	-1,500.00			U
ENDING BALANCE:				Capital Contingency	549904	128,966.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	343,138.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	257,986.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	3,428,028.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		61,540.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		123,443.89		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		120,293.41		U
08/12/2022	HGNL	F2300018		HR Payroll 2022 BW 16 1	510100		-136.74		U
08/12/2022	HGNL	F2300019		HR Payroll 2022 BW 16 2	510100		277.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		120,906.54		U
ENDING BALANCE: Salaries & Wages					510100	3,428,028.00	426,325.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,328.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		4,054.50		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		6,077.39		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		5,017.54		U
ENDING BALANCE: Overtime					510200	0.00	16,477.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	262,244.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		4,341.21		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		-102.15		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		9,753.54		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		8,965.78		U
08/12/2022	HFEF	F2300018		HR Payroll 2022 BW 16 1	511112		-10.47		U
08/12/2022	HFEF	F2300019		HR Payroll 2022 BW 16 2	511112		21.25		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		8,919.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	262,244.00	31,888.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	601,962.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		10,629.15		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		21,495.87		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		21,399.54		U
08/12/2022	HFEF	F2300019		HR Payroll 2022 BW 16 2	511113		24.75		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		21,308.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	601,962.00	74,857.73	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	694,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	115,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	281,779.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		5,061.66		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		-120.76		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		10,471.96		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		10,378.61		U
08/12/2022	HFEF	F2300018		HR Payroll 2022 BW 16 1	511130		-11.32		U
08/12/2022	HFEF	F2300019		HR Payroll 2022 BW 16 2	511130		22.99		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		10,341.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	281,779.00	36,144.78	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		191.28		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		-256.12		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		767.17		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		767.17		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		803.88		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,273.38	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	336,000.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520100	140,791.00			U
07/01/2022	PORD	P2301783		BUCK OUTDOORS LLC	520100			140,791.97	U
07/31/2022	INEI	I2304659		BUCK OUTDOORS LLC	520100		16,559.20		U
07/31/2022	INEI	I2304659		BUCK OUTDOORS LLC	520100			-16,559.20	U
08/18/2022	PORD	P2301599		BUCK OUTDOORS LLC	520100			140,791.97	U
ENDING BALANCE: Contracted Maintenance					520100	476,791.00	16,559.20	265,024.74	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520105	450,000.00			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				
07/01/2022	PORD	P2300186		NATURCHEM INC	520105			375,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520105	103,726.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520105			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520105			87,889.98	U
07/01/2022	INEI	I2303696		NATURCHEM INC	520105			-68,959.53	U
07/01/2022	INEI	I2303696		NATURCHEM INC	520105		68,959.53		U
07/07/2022	INEI	I2302461		NATURCHEM INC	520105			-4,815.00	U
07/07/2022	INEI	I2302461		NATURCHEM INC	520105		4,815.00		U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	553,726.00	73,774.53	389,115.45	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	155,000.00			U
07/01/2022	PORD	P2300174		ADVANCED DOOR SYSTEMS INC	520200			2,980.00	U
07/01/2022	PORD	P2300193		UNION TREE SERVICE	520200			4,500.00	U
07/01/2022	PORD	P2300196		SOX FENCE & SUPPLY CO INC	520200			1,000.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2022	PORD	P2300228		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520200	54,040.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			28,933.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			310.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520200			0.00	U
07/21/2022	PORD	P2301369		DNR CONSTRUCTION LLC	520200			80,000.00	U
08/09/2022	INEI	I2304232		ADVANCED DOOR SYSTEMS INC	520200			-1,064.30	U
08/09/2022	INEI	I2304232		ADVANCED DOOR SYSTEMS INC	520200		1,064.30		U
08/09/2022	INEI	I2304234		ADVANCED DOOR SYSTEMS INC	520200		212.86		U
08/09/2022	INEI	I2304234		ADVANCED DOOR SYSTEMS INC	520200			-212.86	U
08/09/2022	INEI	I2304236		ADVANCED DOOR SYSTEMS INC	520200			-212.86	U
08/09/2022	INEI	I2304236		ADVANCED DOOR SYSTEMS INC	520200		212.86		U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-1,900.00	U
08/22/2022	POCL	*2300599		Close PO P2300228	520200			-360.00	U
ENDING BALANCE: Contracted Services					520200	209,040.00	1,490.02	123,534.26	

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: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	790.00			U
07/01/2022	PORD	P2300095		REPUBLIC SERVICES	520231			789.78	U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231			-65.82	U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231		65.81		U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE: Garbage Pickup Service					520231	790.00	131.63	658.15	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	1,500.00			U
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
07/28/2022	INEI	I2303603		FREEDOM TOWING & RECOVERY L	520233			-425.00	U
07/28/2022	INEI	I2303603		FREEDOM TOWING & RECOVERY L	520233		425.00		U
ENDING BALANCE: Towing Service					520233	1,500.00	425.00	975.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	2,530.00			U
07/01/2022	PORD	P2300206		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE: Drug Testing Services					520302	2,530.00	0.00	1,980.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,500.00			U
07/01/2022	PORD	P2301417		FAIRVIEW GENERAL SUPPLY LLC	521000			500.00	U
07/13/2022	ISSU	U2300169		PW TRANS-312	521000		14.48		U
07/26/2022	INEI	I2303597		FAIRVIEW GENERAL SUPPLY LLC	521000			-2.70	U
07/26/2022	INEI	I2303597		FAIRVIEW GENERAL SUPPLY LLC	521000		2.70		U
07/28/2022	INEI	I2303598		FAIRVIEW GENERAL SUPPLY LLC	521000		11.76		U
07/28/2022	INEI	I2303598		FAIRVIEW GENERAL SUPPLY LLC	521000			-11.76	U
08/01/2022	PORD	P2301415		FAIRVIEW GENERAL SUPPLY LLC	521000			500.00	U
08/02/2022	ISSU	U2300461		PUBLIC WORKS TRANS- PRINT S	521000		45.28		U
08/02/2022	POCL	*2300379		Close PO P2301415	521000			-500.00	U
08/10/2022	ISSU	U2300608		PW TRANSPORTATION	521000		109.75		U
08/18/2022	ISSU	U2300720		PW TRANS	521000		5.66		U
08/19/2022	ISSU	U2300733		PW TRANS	521000		107.80		U
08/26/2022	ISSU	U2300850		PW-TRANSPORTATION - PRINT S	521000		8.29		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				
ENDING BALANCE: Office Supplies					521000	3,500.00	305.72	485.54	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	30,000.00			U
07/01/2022	PORD	P2300187		NATURCHEM INC	521200			5,000.00	U
07/01/2022	PORD	P2300194		SWANSEA HARDWARE	521200			500.00	U
07/01/2022	PORD	P2300200		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2022	PORD	P2300210		LOWES	521200			8,200.00	U
07/01/2022	PORD	P2300214		DILLON SUPPLY	521200			1,000.00	U
07/01/2022	PORD	P2300221		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2022	PORD	P2300222		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2022	PORD	P2300229		ADVANCE AUTO	521200			250.00	U
07/01/2022	PORD	P2301307		JOE JOHNSON EQUIPMENT LLC	521200			1,872.50	U
07/07/2022	ISSU	U2300053		PW TRANS	521200		31.59		U
07/08/2022	ISSU	U2300084		pw trans -310	521200		111.30		U
07/11/2022	INEI	I2302658		LOWES	521200		171.79		U
07/11/2022	INEI	I2302658		LOWES	521200			-171.79	U
07/12/2022	INEI	I2302869		BOBS ACE HARDWARE INC	521200		35.30		U
07/12/2022	INEI	I2302869		BOBS ACE HARDWARE INC	521200			-35.30	U
07/13/2022	ISSU	U2300170		PW TRANS-312	521200		115.56		U
07/13/2022	ISSU	U2300172		PW TRANS	521200		121.60		U
07/13/2022	INEI	I2302659		LOWES	521200			-91.96	U
07/13/2022	INEI	I2302659		LOWES	521200		91.96		U
07/13/2022	INEI	I2302660		LOWES	521200			-200.22	U
07/13/2022	INEI	I2302660		LOWES	521200		200.22		U
07/14/2022	INEI	I2302487		LOWES	521200		248.42		U
07/14/2022	INEI	I2302487		LOWES	521200			-248.42	U
07/14/2022	INEI	I2302870		BOBS ACE HARDWARE INC	521200			-20.32	U
07/14/2022	INEI	I2302870		BOBS ACE HARDWARE INC	521200		20.32		U
07/15/2022	INEI	I2302661		LOWES	521200			-89.41	U
07/15/2022	INEI	I2302661		LOWES	521200		89.41		U
07/18/2022	INEI	I2302662		LOWES	521200			-58.41	U
07/18/2022	INEI	I2302662		LOWES	521200		58.41		U
07/21/2022	ISSU	U2300283		PW/TRANS	521200		32.33		U
07/21/2022	INEI	I2303094		LOWES	521200			-137.07	U
07/21/2022	INEI	I2303094		LOWES	521200		137.07		U
07/21/2022	INEI	I2303099		NATURCHEM INC	521200			-454.52	U
07/21/2022	INEI	I2303099		NATURCHEM INC	521200		454.52		U
07/22/2022	ISSU	U2300293		PW TRANSPORTATION	521200		244.67		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				
07/22/2022	ISSU	U2300315		PW TRANS	521200		260.29		U
07/25/2022	INEI	I2303939		LOWES	521200			-80.68	U
07/25/2022	INEI	I2303939		LOWES	521200		80.68		U
07/25/2022	INEI	I2303940		LOWES	521200			-58.20	U
07/25/2022	INEI	I2303940		LOWES	521200		58.20		U
07/26/2022	INEC	I2303937		LOWES	521200		-22.54		U
07/26/2022	INEC	I2303937		LOWES	521200			22.54	U
07/26/2022	INEI	I2303616		NATURCHEM INC	521200		3,723.18		U
07/26/2022	INEI	I2303616		NATURCHEM INC	521200			-3,723.18	U
07/26/2022	INEI	I2303938		LOWES	521200		22.54		U
07/26/2022	INEI	I2303938		LOWES	521200			-22.54	U
07/26/2022	INEI	I2303941		LOWES	521200		17.38		U
07/26/2022	INEI	I2303941		LOWES	521200			-17.38	U
07/27/2022	ISSU	U2300358		P/W TRANS CHAPIN	521200		70.97		U
07/27/2022	INEI	I2303942		LOWES	521200			-69.12	U
07/27/2022	INEI	I2303942		LOWES	521200		69.12		U
07/28/2022	ISSU	U2300380		PUBLIC WORKS/TRANS-313	521200		144.48		U
07/28/2022	ISSU	U2300383		PW -313	521200		38.63		U
07/28/2022	ISSU	U2300384		PW	521200		36.70		U
07/28/2022	INEI	I2303943		LOWES	521200			-57.45	U
07/28/2022	INEI	I2303943		LOWES	521200		57.45		U
07/28/2022	INEI	I2303944		LOWES	521200		60.88		U
07/28/2022	INEI	I2303944		LOWES	521200			-60.88	U
07/29/2022	ISSU	U2300414		PUBLIC WORKS	521200		45.02		U
07/29/2022	INEI	I2303794		BOBS ACE HARDWARE INC	521200		42.79		U
07/29/2022	INEI	I2303794		BOBS ACE HARDWARE INC	521200			-42.79	U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		218.22		U
08/01/2022	ISSU	U2300447		PW 315	521200		5,624.62		U
08/01/2022	INEI	I2303945		LOWES	521200		48.47		U
08/01/2022	INEI	I2303945		LOWES	521200			-48.47	U
08/01/2022	INEI	I2303946		LOWES	521200		67.05		U
08/01/2022	INEI	I2303946		LOWES	521200			-67.05	U
08/02/2022	ISSU	U2300487		PW TRANS	521200		197.68		U
08/02/2022	INEI	I2303977		BOLANDS TRUE VALUE HARDWARE	521200		24.60		U
08/02/2022	INEI	I2303977		BOLANDS TRUE VALUE HARDWARE	521200			-24.60	U
08/03/2022	INEI	I2303976		BOBS ACE HARDWARE INC	521200			-20.52	U
08/03/2022	INEI	I2303976		BOBS ACE HARDWARE INC	521200		20.52		U
08/08/2022	INNI	I2304079		PETTY CASH/FINANCE DEPARTME	521200		24.56		U
08/10/2022	ISSU	U2300592		PW/TRANS	521200		29.00		U
08/10/2022	ISSU	U2300594		PW TRANSPORTATION	521200		175.04		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				
08/16/2022	INEI	I2304514		BOLANDS TRUE VALUE HARDWARE	521200		23.53		U
08/16/2022	INEI	I2304514		BOLANDS TRUE VALUE HARDWARE	521200			-23.53	U
08/17/2022	INEI	I2304899		LOWES	521200			-39.20	U
08/17/2022	INEI	I2304899		LOWES	521200		39.20		U
08/18/2022	ISSU	U2300719		PW TRANS	521200		91.65		U
08/19/2022	ISSU	U2300732		PW TRANS	521200		195.22		U
08/22/2022	ISSC	U2300752		PW TRANS	521200		-60.17		U
08/22/2022	ISSU	U2300753		PW TRANS	521200		124.02		U
08/23/2022	INEI	I2304930		PALMETTO PROPANE / BATESBUR	521200		158.65		U
08/23/2022	INEI	I2304930		PALMETTO PROPANE / BATESBUR	521200			-158.65	U
08/24/2022	ISSU	U2300805		PUBLIC WORKS	521200		304.63		U
08/25/2022	INEI	I2305054		BOBS ACE HARDWARE INC	521200			-56.24	U
08/25/2022	INEI	I2305054		BOBS ACE HARDWARE INC	521200		56.24		U
08/25/2022	INEI	I2305335		LOWES	521200			-64.99	U
08/25/2022	INEI	I2305335		LOWES	521200		64.99		U
08/29/2022	BD02	J2300643		ABT 23-036	521200	10,000.00			U
ENDING BALANCE: Operating Supplies					521200	40,000.00	14,297.96	12,352.15	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521600	1,226,500.00			U
07/01/2022	PORD	P2300188		C R JACKSON INC	521600			200,000.00	U
07/01/2022	PORD	P2300189		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2022	PORD	P2300191		VULCAN MATERIALS	521600			755,600.00	U
07/01/2022	PORD	P2300197		SOUTHEASTERN CONCRETE PRODU	521600			6,500.00	U
07/01/2022	PORD	P2300198		SEACO ASPHALT EMULSIONS	521600			60,000.00	U
07/01/2022	PORD	P2300199		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2022	PORD	P2300202		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2022	PORD	P2300208		MARTIN MARIETTA MATERIALS I	521600			1,900.00	U
07/01/2022	PORD	P2300213		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2022	PORD	P2300216		CORE & MAIN LP	521600			60,000.00	U
07/01/2022	PORD	P2300216		CORE & MAIN LP	521600			5,000.00	U
07/01/2022	PORD	P2300217		CONCRETE SUPPLY CO LLC	521600			25,000.00	U
07/01/2022	PORD	P2300218		CAROLINA WRECKING	521600			35,000.00	U
07/01/2022	PORD	P2300220		CAROLINA FRESH FARMS	521600			1,500.00	U
07/01/2022	PORD	P2300225		ASIMPA PRODUCTS LLC	521600			3,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	521600	880,000.00			U
07/01/2022	PORD	P2301210		REEVES CONSTRUCTION COMPANY	521600			35,000.00	U
07/05/2022	INEI	I2301923		C R JACKSON INC	521600			-431.09	U
07/05/2022	INEI	I2301923		C R JACKSON INC	521600		431.09		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				
07/06/2022	INEI	I2301928		C R JACKSON INC	521600			-280.07	U
07/06/2022	INEI	I2301928		C R JACKSON INC	521600		280.07		U
07/06/2022	INEI	I2302424		VULCAN MATERIALS	521600		3,082.09		U
07/06/2022	INEI	I2302424		VULCAN MATERIALS	521600			-3,082.09	U
07/06/2022	INEI	I2302425		VULCAN MATERIALS	521600		2,013.78		U
07/06/2022	INEI	I2302425		VULCAN MATERIALS	521600			-2,013.78	U
07/06/2022	INEI	I2302426		VULCAN MATERIALS	521600		194.87		U
07/06/2022	INEI	I2302426		VULCAN MATERIALS	521600			-194.87	U
07/06/2022	INEI	I2302427		VULCAN MATERIALS	521600		820.09		U
07/06/2022	INEI	I2302427		VULCAN MATERIALS	521600			-820.09	U
07/07/2022	INEI	I2301930		C R JACKSON INC	521600		427.43		U
07/07/2022	INEI	I2301930		C R JACKSON INC	521600			-427.43	U
07/11/2022	INEI	I2302672		VULCAN MATERIALS	521600			-978.74	U
07/11/2022	INEI	I2302672		VULCAN MATERIALS	521600		978.74		U
07/11/2022	INEI	I2302673		VULCAN MATERIALS	521600			-980.99	U
07/11/2022	INEI	I2302673		VULCAN MATERIALS	521600		980.99		U
07/11/2022	INEI	I2302674		VULCAN MATERIALS	521600			-4,673.69	U
07/11/2022	INEI	I2302674		VULCAN MATERIALS	521600		4,673.69		U
07/11/2022	INEI	I2302675		VULCAN MATERIALS	521600			-1,838.94	U
07/11/2022	INEI	I2302675		VULCAN MATERIALS	521600		1,838.94		U
07/11/2022	INEI	I2302676		VULCAN MATERIALS	521600			-880.87	U
07/11/2022	INEI	I2302676		VULCAN MATERIALS	521600			-834.84	U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600		834.84		U
07/11/2022	INEI	I2302677		VULCAN MATERIALS	521600		382.72		U
07/11/2022	INEI	I2302678		VULCAN MATERIALS	521600			-382.72	U
07/11/2022	INEI	I2302679		VULCAN MATERIALS	521600		189.88		U
07/11/2022	INEI	I2302679		VULCAN MATERIALS	521600			-189.88	U
07/11/2022	INEI	I2302680		VULCAN MATERIALS	521600		279.42		U
07/11/2022	INEI	I2302680		VULCAN MATERIALS	521600			-279.42	U
07/11/2022	INEI	I2302681		VULCAN MATERIALS	521600			-640.16	U
07/11/2022	INEI	I2302681		VULCAN MATERIALS	521600		640.16		U
07/11/2022	INEI	I2302682		VULCAN MATERIALS	521600			-354.04	U
07/11/2022	INEI	I2302682		VULCAN MATERIALS	521600		354.04		U
07/11/2022	INEI	I2302683		VULCAN MATERIALS	521600			-3,819.24	U
07/11/2022	INEI	I2302683		VULCAN MATERIALS	521600		3,819.24		U
07/11/2022	INEI	I2302684		VULCAN MATERIALS	521600			-329.90	U
07/11/2022	INEI	I2302684		VULCAN MATERIALS	521600		329.90		U
07/11/2022	INEI	I2302685		VULCAN MATERIALS	521600			-194.67	U
07/11/2022	INEI	I2302685		VULCAN MATERIALS	521600		194.67		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				
07/11/2022	INEI	I2302842		C R JACKSON INC	521600			-904.30	U
07/11/2022	INEI	I2302842		C R JACKSON INC	521600		904.30		U
07/12/2022	INEI	I2302841		C R JACKSON INC	521600		1,017.78		U
07/12/2022	INEI	I2302841		C R JACKSON INC	521600			-1,017.78	U
07/13/2022	INEI	I2302614		SEACO ASPHALT EMULSIONS	521600			-213.31	U
07/13/2022	INEI	I2302614		SEACO ASPHALT EMULSIONS	521600		213.31		U
07/13/2022	INEI	I2302686		VULCAN MATERIALS	521600		1,014.85		U
07/13/2022	INEI	I2302686		VULCAN MATERIALS	521600			-1,014.85	U
07/13/2022	INEI	I2302687		VULCAN MATERIALS	521600		1,562.69		U
07/13/2022	INEI	I2302687		VULCAN MATERIALS	521600			-1,562.69	U
07/13/2022	INEI	I2302688		VULCAN MATERIALS	521600			-201.37	U
07/13/2022	INEI	I2302688		VULCAN MATERIALS	521600		201.37		U
07/13/2022	INEI	I2302845		C R JACKSON INC	521600			-434.76	U
07/13/2022	INEI	I2302845		C R JACKSON INC	521600		434.76		U
07/13/2022	POCL	*2300113		Close PO P2300189	521600			-35,000.00	U
07/14/2022	INEI	I2302848		C R JACKSON INC	521600		1,253.93		U
07/14/2022	INEI	I2302848		C R JACKSON INC	521600			-1,253.93	U
07/15/2022	INEI	I2302834		CORE & MAIN LP	521600		990.45		U
07/15/2022	INEI	I2302834		CORE & MAIN LP	521600			-990.45	U
07/18/2022	INEI	I2302932		C R JACKSON INC	521600			-273.66	U
07/18/2022	INEI	I2302932		C R JACKSON INC	521600		273.66		U
07/18/2022	INEI	I2303199		VULCAN MATERIALS	521600		1,015.03		U
07/18/2022	INEI	I2303199		VULCAN MATERIALS	521600			-1,015.03	U
07/18/2022	INEI	I2303200		VULCAN MATERIALS	521600		478.33		U
07/18/2022	INEI	I2303200		VULCAN MATERIALS	521600			-478.33	U
07/18/2022	INEI	I2303201		VULCAN MATERIALS	521600		6,227.55		U
07/18/2022	INEI	I2303201		VULCAN MATERIALS	521600			-6,227.55	U
07/18/2022	INEI	I2303202		VULCAN MATERIALS	521600		1,034.90		U
07/18/2022	INEI	I2303202		VULCAN MATERIALS	521600			-1,034.90	U
07/18/2022	INEI	I2303203		VULCAN MATERIALS	521600			-2,835.57	U
07/18/2022	INEI	I2303203		VULCAN MATERIALS	521600		2,835.57		U
07/18/2022	INEI	I2303204		VULCAN MATERIALS	521600			-184.72	U
07/18/2022	INEI	I2303204		VULCAN MATERIALS	521600		184.72		U
07/18/2022	INEI	I2303205		VULCAN MATERIALS	521600			-1,030.97	U
07/18/2022	INEI	I2303205		VULCAN MATERIALS	521600		1,030.97		U
07/20/2022	INEI	I2302930		C R JACKSON INC	521600			-3,135.74	U
07/20/2022	INEI	I2302930		C R JACKSON INC	521600		3,135.74		U
07/20/2022	INEI	I2303206		VULCAN MATERIALS	521600			-7,167.05	U
07/20/2022	INEI	I2303206		VULCAN MATERIALS	521600		7,167.05		U
07/20/2022	INEI	I2303207		VULCAN MATERIALS	521600		1,008.81		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				
07/20/2022	INEI	I2303207		VULCAN MATERIALS	521600			-1,008.81	U
07/20/2022	INEI	I2303208		VULCAN MATERIALS	521600		934.07		U
07/20/2022	INEI	I2303208		VULCAN MATERIALS	521600			-934.07	U
07/20/2022	INEI	I2303209		VULCAN MATERIALS	521600		3,019.75		U
07/20/2022	INEI	I2303209		VULCAN MATERIALS	521600			-3,019.75	U
07/20/2022	INEI	I2303210		VULCAN MATERIALS	521600		469.86		U
07/20/2022	INEI	I2303210		VULCAN MATERIALS	521600			-469.86	U
07/25/2022	INEI	I2303617		VULCAN MATERIALS	521600		4,264.88		U
07/25/2022	INEI	I2303617		VULCAN MATERIALS	521600			-4,264.88	U
07/25/2022	INEI	I2303618		VULCAN MATERIALS	521600			-188.01	U
07/25/2022	INEI	I2303618		VULCAN MATERIALS	521600		188.01		U
07/25/2022	INEI	I2303619		VULCAN MATERIALS	521600			-1,591.32	U
07/25/2022	INEI	I2303619		VULCAN MATERIALS	521600		1,591.32		U
07/25/2022	INEI	I2303620		VULCAN MATERIALS	521600		3,027.97		U
07/25/2022	INEI	I2303620		VULCAN MATERIALS	521600			-3,027.97	U
07/25/2022	INEI	I2303621		VULCAN MATERIALS	521600		1,053.91		U
07/25/2022	INEI	I2303621		VULCAN MATERIALS	521600			-1,053.91	U
07/25/2022	INEI	I2303622		VULCAN MATERIALS	521600		201.58		U
07/25/2022	INEI	I2303622		VULCAN MATERIALS	521600			-201.58	U
07/25/2022	INEI	I2303623		VULCAN MATERIALS	521600		199.54		U
07/25/2022	INEI	I2303623		VULCAN MATERIALS	521600			-199.54	U
07/25/2022	INEI	I2303624		VULCAN MATERIALS	521600		4,012.28		U
07/25/2022	INEI	I2303624		VULCAN MATERIALS	521600			-4,012.28	U
07/25/2022	INEI	I2303625		VULCAN MATERIALS	521600			-796.55	U
07/25/2022	INEI	I2303625		VULCAN MATERIALS	521600		796.55		U
07/25/2022	INEI	I2303626		VULCAN MATERIALS	521600			-2,027.52	U
07/25/2022	INEI	I2303626		VULCAN MATERIALS	521600		2,027.52		U
07/25/2022	INEI	I2303627		VULCAN MATERIALS	521600		2,582.02		U
07/25/2022	INEI	I2303627		VULCAN MATERIALS	521600			-2,582.02	U
07/25/2022	INEI	I2303628		VULCAN MATERIALS	521600			-661.42	U
07/25/2022	INEI	I2303628		VULCAN MATERIALS	521600		661.42		U
07/26/2022	INEI	I2303547		CONCRETE SUPPLY CO LLC	521600		663.40		U
07/26/2022	INEI	I2303547		CONCRETE SUPPLY CO LLC	521600			-663.40	U
07/27/2022	INEI	I2303629		VULCAN MATERIALS	521600		2,375.14		U
07/27/2022	INEI	I2303629		VULCAN MATERIALS	521600			-2,375.14	U
07/27/2022	INEI	I2303630		VULCAN MATERIALS	521600			-1,236.04	U
07/27/2022	INEI	I2303630		VULCAN MATERIALS	521600		1,236.04		U
07/27/2022	INEI	I2303631		VULCAN MATERIALS	521600			-1,726.55	U
07/27/2022	INEI	I2303631		VULCAN MATERIALS	521600		1,726.55		U
07/27/2022	INEI	I2303632		VULCAN MATERIALS	521600		2,359.82		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				
07/27/2022	INEI	I2303632		VULCAN MATERIALS	521600			-2,359.82	U
07/27/2022	INEI	I2303633		VULCAN MATERIALS	521600		5,107.38		U
07/27/2022	INEI	I2303633		VULCAN MATERIALS	521600			-5,107.38	U
07/27/2022	INEI	I2303634		VULCAN MATERIALS	521600			-4,664.08	U
07/27/2022	INEI	I2303634		VULCAN MATERIALS	521600		4,664.08		U
07/28/2022	INEI	I2303571		MARTIN MARIETTA MATERIALS I	521600		312.09		U
07/28/2022	INEI	I2303571		MARTIN MARIETTA MATERIALS I	521600			-312.09	U
07/28/2022	INEI	I2303797		C R JACKSON INC	521600		559.24		U
07/28/2022	INEI	I2303797		C R JACKSON INC	521600			-559.24	U
07/29/2022	INEI	I2303635		VULCAN MATERIALS	521600		1,880.76		U
07/29/2022	INEI	I2303635		VULCAN MATERIALS	521600			-1,880.76	U
07/29/2022	INEI	I2303636		VULCAN MATERIALS	521600		538.93		U
07/29/2022	INEI	I2303636		VULCAN MATERIALS	521600			-538.93	U
07/29/2022	INEI	I2303637		VULCAN MATERIALS	521600		8,897.55		U
07/29/2022	INEI	I2303637		VULCAN MATERIALS	521600			-8,897.55	U
07/29/2022	INEI	I2303638		VULCAN MATERIALS	521600			-560.32	U
07/29/2022	INEI	I2303638		VULCAN MATERIALS	521600		560.32		U
07/29/2022	INEI	I2303914		FORTILINE WATERWORKS	521600			-446.19	U
07/29/2022	INEI	I2303914		FORTILINE WATERWORKS	521600		446.19		U
07/29/2022	INEI	I2303915		FORTILINE WATERWORKS	521600			-933.64	U
07/29/2022	INEI	I2303915		FORTILINE WATERWORKS	521600		933.64		U
07/31/2022	INEI	I2303639		VULCAN MATERIALS	521600			-686.36	U
07/31/2022	INEI	I2303639		VULCAN MATERIALS	521600		686.36		U
08/01/2022	INEI	I2304057		C R JACKSON INC	521600			-1,407.26	U
08/01/2022	INEI	I2304057		C R JACKSON INC	521600		1,407.26		U
08/02/2022	INEI	I2304058		C R JACKSON INC	521600			-1,399.91	U
08/02/2022	INEI	I2304058		C R JACKSON INC	521600		1,399.91		U
08/03/2022	ICEI	I2304033		VULCAN MATERIALS	521600		-392.64		U
08/03/2022	ICEI	I2304033		VULCAN MATERIALS	521600			392.64	U
08/03/2022	ICEI	I2304034		VULCAN MATERIALS	521600			327.52	U
08/03/2022	ICEI	I2304034		VULCAN MATERIALS	521600		-327.52		U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600		424.05		U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600			-424.05	U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600			-392.64	U
08/03/2022	INEI	I2304033		VULCAN MATERIALS	521600		392.64		U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600		1,386.55		U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600			-1,386.55	U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600			-327.52	U
08/03/2022	INEI	I2304034		VULCAN MATERIALS	521600		327.52		U
08/03/2022	INEI	I2304035		VULCAN MATERIALS	521600			-3,392.31	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				
08/03/2022	INEI	I2304035		VULCAN MATERIALS	521600		3,392.31		U
08/03/2022	INEI	I2304036		VULCAN MATERIALS	521600		3,006.62		U
08/03/2022	INEI	I2304036		VULCAN MATERIALS	521600			-3,006.62	U
08/03/2022	INEI	I2304037		VULCAN MATERIALS	521600		1,032.68		U
08/03/2022	INEI	I2304037		VULCAN MATERIALS	521600			-1,032.68	U
08/03/2022	INEI	I2304038		VULCAN MATERIALS	521600			-117.51	U
08/03/2022	INEI	I2304038		VULCAN MATERIALS	521600		117.51		U
08/03/2022	INEI	I2304039		VULCAN MATERIALS	521600			-113.64	U
08/03/2022	INEI	I2304039		VULCAN MATERIALS	521600		113.64		U
08/03/2022	INEI	I2304040		VULCAN MATERIALS	521600			-1,022.06	U
08/03/2022	INEI	I2304040		VULCAN MATERIALS	521600		1,022.06		U
08/03/2022	INEI	I2304059		C R JACKSON INC	521600			-935.42	U
08/03/2022	INEI	I2304059		C R JACKSON INC	521600		935.42		U
08/08/2022	ICEI	I2304426		VULCAN MATERIALS	521600		-1,476.80		U
08/08/2022	ICEI	I2304426		VULCAN MATERIALS	521600			1,476.80	U
08/08/2022	INEI	I2304409		C R JACKSON INC	521600		371.59		U
08/08/2022	INEI	I2304409		C R JACKSON INC	521600			-371.59	U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600		1,476.80		U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600			-1,476.80	U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600			-2,272.00	U
08/08/2022	INEI	I2304426		VULCAN MATERIALS	521600		2,272.00		U
08/08/2022	INEI	I2304427		VULCAN MATERIALS	521600			-1,193.08	U
08/08/2022	INEI	I2304427		VULCAN MATERIALS	521600		1,193.08		U
08/09/2022	INEI	I2304419		PRICE'S COUNTRY STORE	521600			-243.41	U
08/09/2022	INEI	I2304419		PRICE'S COUNTRY STORE	521600		243.41		U
08/10/2022	INEI	I2304410		C R JACKSON INC	521600		476.44		U
08/10/2022	INEI	I2304410		C R JACKSON INC	521600			-476.44	U
08/10/2022	INEI	I2304417		SOUTHEASTERN CONCRETE PRODU	521600		310.30		U
08/10/2022	INEI	I2304417		SOUTHEASTERN CONCRETE PRODU	521600			-310.30	U
08/10/2022	INEI	I2304424		PALMETTO CONSTRUCTION MANAG	521600		1,770.00		U
08/10/2022	INEI	I2304424		PALMETTO CONSTRUCTION MANAG	521600			-1,770.00	U
08/10/2022	INEI	I2304428		VULCAN MATERIALS	521600			-6,083.25	U
08/10/2022	INEI	I2304428		VULCAN MATERIALS	521600		6,083.25		U
08/10/2022	INEI	I2304429		VULCAN MATERIALS	521600		422.84		U
08/10/2022	INEI	I2304429		VULCAN MATERIALS	521600			-422.84	U
08/10/2022	INEI	I2304430		VULCAN MATERIALS	521600		1,767.62		U
08/10/2022	INEI	I2304430		VULCAN MATERIALS	521600			-1,767.62	U
08/10/2022	INEI	I2304431		VULCAN MATERIALS	521600			-6,106.10	U
08/10/2022	INEI	I2304431		VULCAN MATERIALS	521600		6,106.10		U
08/11/2022	INEI	I2304411		C R JACKSON INC	521600		369.75		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				
08/11/2022	INEI	I2304411		C R JACKSON INC	521600			-369.75	U
08/11/2022	INEI	I2304412		C R JACKSON INC	521600		167.67		U
08/11/2022	INEI	I2304412		C R JACKSON INC	521600			-167.67	U
08/13/2022	INEI	I2304418		REEVES CONSTRUCTION COMPANY	521600			-696.76	U
08/13/2022	INEI	I2304418		REEVES CONSTRUCTION COMPANY	521600		696.76		U
08/15/2022	INEI	I2304676		VULCAN MATERIALS	521600			-2,067.21	U
08/15/2022	INEI	I2304676		VULCAN MATERIALS	521600		2,067.21		U
08/15/2022	INEI	I2304679		VULCAN MATERIALS	521600		198.20		U
08/15/2022	INEI	I2304679		VULCAN MATERIALS	521600			-198.20	U
08/15/2022	INEI	I2304681		VULCAN MATERIALS	521600		1,837.25		U
08/15/2022	INEI	I2304681		VULCAN MATERIALS	521600			-1,837.25	U
08/15/2022	INEI	I2304701		VULCAN MATERIALS	521600			-1,360.70	U
08/15/2022	INEI	I2304701		VULCAN MATERIALS	521600		1,360.70		U
08/15/2022	INEI	I2304704		VULCAN MATERIALS	521600		4,821.04		U
08/15/2022	INEI	I2304704		VULCAN MATERIALS	521600			-4,821.04	U
08/15/2022	INEI	I2304861		C R JACKSON INC	521600			-850.79	U
08/15/2022	INEI	I2304861		C R JACKSON INC	521600		850.79		U
08/15/2022	INEI	I2304873		CORE & MAIN LP	521600		9,517.65		U
08/15/2022	INEI	I2304873		CORE & MAIN LP	521600			-9,517.65	U
08/16/2022	INEI	I2305219		C R JACKSON INC	521600		31,351.92		U
08/16/2022	INEI	I2305219		C R JACKSON INC	521600			-31,351.92	U
08/17/2022	INEI	I2304708		VULCAN MATERIALS	521600			-2,042.07	U
08/17/2022	INEI	I2304708		VULCAN MATERIALS	521600		2,042.07		U
08/17/2022	INEI	I2304713		VULCAN MATERIALS	521600			-2,754.64	U
08/17/2022	INEI	I2304713		VULCAN MATERIALS	521600		2,754.64		U
08/17/2022	INEI	I2304717		VULCAN MATERIALS	521600		4,032.10		U
08/17/2022	INEI	I2304717		VULCAN MATERIALS	521600			-4,032.10	U
08/18/2022	INEI	I2305110		C R JACKSON INC	521600		378.01		U
08/18/2022	INEI	I2305110		C R JACKSON INC	521600			-378.01	U
08/19/2022	INEI	I2304875		FORTILINE WATERWORKS	521600			-110.41	U
08/19/2022	INEI	I2304875		FORTILINE WATERWORKS	521600		110.41		U
08/22/2022	INEI	I2305065		VULCAN MATERIALS	521600			-6,502.35	U
08/22/2022	INEI	I2305065		VULCAN MATERIALS	521600		6,502.35		U
08/22/2022	INEI	I2305066		VULCAN MATERIALS	521600		657.75		U
08/22/2022	INEI	I2305066		VULCAN MATERIALS	521600			-657.75	U
08/22/2022	INEI	I2305067		VULCAN MATERIALS	521600			-2,076.43	U
08/22/2022	INEI	I2305067		VULCAN MATERIALS	521600		2,076.43		U
08/22/2022	INEI	I2305068		VULCAN MATERIALS	521600			-1,396.09	U
08/22/2022	INEI	I2305068		VULCAN MATERIALS	521600		1,396.09		U
08/22/2022	INEI	I2305107		C R JACKSON INC	521600			-287.88	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				
08/22/2022	INEI	I2305107		C R JACKSON INC	521600		287.88		U
08/22/2022	INEI	I2305239		VULCAN MATERIALS	521600			-18,415.38	U
08/22/2022	INEI	I2305239		VULCAN MATERIALS	521600		18,415.38		U
08/24/2022	INEI	I2305108		C R JACKSON INC	521600		464.49		U
08/24/2022	INEI	I2305108		C R JACKSON INC	521600			-464.49	U
08/29/2022	BD02	J2300643		ABT 23-036	521600	-10,000.00			U
08/29/2022	INEI	I2305396		VULCAN MATERIALS	521600			-683.94	U
08/29/2022	INEI	I2305396		VULCAN MATERIALS	521600		683.94		U
08/29/2022	INEI	I2305397		VULCAN MATERIALS	521600		3,968.17	-3,968.17	U
08/29/2022	INEI	I2305397		VULCAN MATERIALS	521600				U
08/29/2022	INEI	I2305398		VULCAN MATERIALS	521600			-3,078.69	U
08/29/2022	INEI	I2305398		VULCAN MATERIALS	521600		3,078.69		U
08/29/2022	INEI	I2305399		VULCAN MATERIALS	521600			-120.76	U
08/29/2022	INEI	I2305399		VULCAN MATERIALS	521600			-121.48	U
08/29/2022	INEI	I2305400		VULCAN MATERIALS	521600				U
08/29/2022	INEI	I2305400		VULCAN MATERIALS	521600		121.48		U
08/31/2022	INEI	I2305401		VULCAN MATERIALS	521600		185.41		U
08/31/2022	INEI	I2305401		VULCAN MATERIALS	521600			-185.41	U
08/31/2022	INEI	I2305402		VULCAN MATERIALS	521600		687.37		U
08/31/2022	INEI	I2305402		VULCAN MATERIALS	521600			-687.37	U
08/31/2022	INEI	I2305403		VULCAN MATERIALS	521600		807.21		U
08/31/2022	INEI	I2305403		VULCAN MATERIALS	521600			-807.21	U
08/31/2022	INEI	I2305404		VULCAN MATERIALS	521600			-660.32	U
08/31/2022	INEI	I2305404		VULCAN MATERIALS	521600		660.32		U
08/31/2022	INEI	I2305405		VULCAN MATERIALS	521600			-2,274.49	U
08/31/2022	INEI	I2305405		VULCAN MATERIALS	521600		2,274.49		U
08/31/2022	INEI	I2305406		VULCAN MATERIALS	521600		357.12		U
08/31/2022	INEI	I2305406		VULCAN MATERIALS	521600			-357.12	U
08/31/2022	INEI	I2305408		VULCAN MATERIALS	521600			-357.98	U
08/31/2022	INEI	I2305408		VULCAN MATERIALS	521600		357.98		U
08/31/2022	INEI	I2305603		C R JACKSON INC	521600			-1,383.33	U
08/31/2022	INEI	I2305603		C R JACKSON INC	521600		1,383.33		U
ENDING BALANCE: Road & Drainage Materials					521600	2,096,500.00	255,888.91	970,611.09	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	60,000.00			U
07/01/2022	PORD	P2300192		VULCAN SIGNS	521601			6,500.00	U
07/01/2022	PORD	P2300203		OSBURN ASSOCIATES INC	521601			6,500.00	U
07/01/2022	PORD	P2300207		MDSOLUTIONS INC	521601			6,500.00	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				
07/01/2022	PORD	P2300210		LOWES	521601			200.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,256.63	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			0.00	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			2,709.24	U
07/25/2022	PORD	P2301370		OSBURN ASSOCIATES INC	521601			1,805.63	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			0.00	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			3,753.56	U
07/25/2022	PORD	P2301419		VULCAN SIGNS	521601			537.68	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			25.19	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			192.60	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			138.03	U
07/26/2022	PORD	P2301362		HALL SIGNS INC	521601			32.10	U
08/03/2022	CORD	P2300203		OSBURN ASSOCIATES INC	521601			275.00	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-32.10	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		192.60		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-192.60	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		138.03		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		25.19		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-25.19	U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601		32.10		U
08/18/2022	INEI	I2304552		HALL SIGNS INC	521601			-138.03	U
08/29/2022	PORD	P2301662		AMERICAN TRAFFIC SAFETY MA	521601			172.94	U
08/29/2022	PORD	P2301662		AMERICAN TRAFFIC SAFETY MA	521601			800.51	U
ENDING BALANCE: Sign Materials					521601	60,000.00	387.92	32,011.19	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	25,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			50.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			39.00	U
07/01/2022	PORD	P2300231		JMS & EPPS FENCE COMPANY	522000			1,558.03	U
07/01/2022	PORD	P2300231		JMS & EPPS FENCE COMPANY	522000			800.00	U
07/14/2022	INEI	I2302584		JMS & EPPS FENCE COMPANY	522000		2,366.35		U
07/14/2022	INEI	I2302584		JMS & EPPS FENCE COMPANY	522000			-2,366.35	U
07/14/2022	INEI	I2302585		JMS & EPPS FENCE COMPANY	522000			-2,877.13	U
07/14/2022	INEI	I2302585		JMS & EPPS FENCE COMPANY	522000		2,877.13		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		109.95		U
08/04/2022	POCL	*2300420		Close PO P2300231	522000			-800.00	U
08/04/2022	CORD	P2300231		JMS & EPPS FENCE COMPANY	522000			3,685.45	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				
ENDING BALANCE:				Building Repairs & Maintenance	522000	25,000.00	5,353.43	239.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	1,750.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	300,000.00			U
07/01/2022	PORD	P2300205		MIKE'S GARAGE	522100			500.00	U
07/01/2022	PORD	P2300211		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522100			1,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522100			1,000.00	U
07/01/2022	PORD	P2300761		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2022	PORD	P2300763		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522100			500.00	U
07/01/2022	PORD	P2300767		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522100			500.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2022	PORD	P2300787		SPARROW & KENNEDY TRACTOR C	522100			2,000.00	U
07/01/2022	PORD	P2300788		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2022	POLQ	P2301068		ARC3 GASES	522100			-214.00	U
07/01/2022	PORD	P2301068		ARC3 GASES	522100			214.00	U
07/01/2022	REQP	R2300101		JO LYNN HINZ	522100			214.00	U
07/05/2022	ISSU	U2300016		PUBLIC WORKS- TRANS - BENJI	522100		578.57		U
07/05/2022	INEI	I2302268		GENUINE PARTS COMPANY INC	522100			-22.81	U
07/05/2022	INEI	I2302268		GENUINE PARTS COMPANY INC	522100		22.81		U
07/07/2022	ISSU	U2300066		PWT 36134	522100		44.47		U
07/07/2022	INEI	I2302269		GENUINE PARTS COMPANY INC	522100		121.45		U
07/07/2022	INEI	I2302269		GENUINE PARTS COMPANY INC	522100			-121.45	U
07/07/2022	PORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			3,758.39	U
07/07/2022	PORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			200.00	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				
07/08/2022	ISSU	U2300077		pwt 36134	522100		229.47		U
07/08/2022	INEC	I2302495		BLANCHARD MACHINERY CO	522100		-73.09		U
07/08/2022	INEC	I2302495		BLANCHARD MACHINERY CO	522100			73.09	U
07/08/2022	INEI	I2302270		GENUINE PARTS COMPANY INC	522100			-76.37	U
07/08/2022	INEI	I2302270		GENUINE PARTS COMPANY INC	522100		76.37		U
07/08/2022	INEI	I2302498		BLANCHARD MACHINERY CO	522100			-171.23	U
07/08/2022	INEI	I2302498		BLANCHARD MACHINERY CO	522100		171.23		U
07/11/2022	ISSU	U2300124		PW 40887	522100		1,186.73		U
07/11/2022	ISSU	U2300125		PW 40887	522100		842.49		U
07/11/2022	ISSC	U2300126		PW 40887	522100		-1,186.73		U
07/11/2022	INEI	I2302734		FLINT EQUIPMENT CO.	522100		1,782.01		U
07/11/2022	INEI	I2302734		FLINT EQUIPMENT CO.	522100			-1,782.01	U
07/11/2022	INEI	I2302736		FLINT EQUIPMENT CO.	522100			-336.05	U
07/11/2022	INEI	I2302736		FLINT EQUIPMENT CO.	522100		336.05		U
07/11/2022	INEI	I2302738		FLINT EQUIPMENT CO.	522100		95.01		U
07/11/2022	INEI	I2302738		FLINT EQUIPMENT CO.	522100			-95.01	U
07/12/2022	INEI	I2302623		GENUINE PARTS COMPANY INC	522100		269.47		U
07/12/2022	INEI	I2302623		GENUINE PARTS COMPANY INC	522100			-269.47	U
07/12/2022	INEI	I2302666		STANDARD DISTRIBUTORS INC	522100			-44.94	U
07/12/2022	INEI	I2302666		STANDARD DISTRIBUTORS INC	522100		44.94		U
07/12/2022	INEI	I2304048		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/12/2022	INEI	I2304048		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/13/2022	ISSU	U2300171		PW TRANS-312	522100		363.69		U
07/13/2022	INEI	I2302739		FLINT EQUIPMENT CO.	522100			-225.92	U
07/13/2022	INEI	I2302739		FLINT EQUIPMENT CO.	522100		225.92		U
07/13/2022	INEI	I2304049		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/13/2022	INEI	I2304049		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/14/2022	INEI	I2302451		S&S WELDING & FABRICATION L	522100		300.60		U
07/14/2022	INEI	I2302451		S&S WELDING & FABRICATION L	522100			-300.60	U
07/14/2022	INEI	I2302624		GENUINE PARTS COMPANY INC	522100		39.39		U
07/14/2022	INEI	I2302624		GENUINE PARTS COMPANY INC	522100			-39.39	U
07/14/2022	INEI	I2302625		GENUINE PARTS COMPANY INC	522100		139.99		U
07/14/2022	INEI	I2302625		GENUINE PARTS COMPANY INC	522100			-139.99	U
07/14/2022	INEI	I2302626		GENUINE PARTS COMPANY INC	522100		43.26		U
07/14/2022	INEI	I2302626		GENUINE PARTS COMPANY INC	522100			-43.26	U
07/14/2022	INEI	I2302627		GENUINE PARTS COMPANY INC	522100		434.40		U
07/14/2022	INEI	I2302627		GENUINE PARTS COMPANY INC	522100			-434.40	U
07/15/2022	INEI	I2302628		GENUINE PARTS COMPANY INC	522100		20.27		U
07/15/2022	INEI	I2302628		GENUINE PARTS COMPANY INC	522100			-20.27	U
07/15/2022	INEI	I2302743		FLINT EQUIPMENT CO.	522100			-1,011.04	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				
07/15/2022	INEI	I2302743		FLINT EQUIPMENT CO.	522100		1,011.04		U
07/15/2022	INEI	I2302747		FLINT EQUIPMENT CO.	522100		1,448.38		U
07/15/2022	INEI	I2302747		FLINT EQUIPMENT CO.	522100			-1,448.38	U
07/15/2022	INEI	I2302833		COMPANY WRENCH LTD	522100		259.51		U
07/15/2022	INEI	I2302833		COMPANY WRENCH LTD	522100			-259.51	U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100		199.66		U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100			-3,758.39	U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100		3,758.39		U
07/15/2022	INEI	I2304098		OLD STONE TRACTOR COMPANY I	522100			-214.00	U
07/18/2022	ISSU	U2300202		PWT -40719	522100		305.96		U
07/18/2022	ISSU	U2300208		PWT -40719	522100		416.44		U
07/18/2022	INEI	I2302973		ARC3 GASES	522100			-57.08	U
07/18/2022	INEI	I2302973		ARC3 GASES	522100		57.08		U
07/18/2022	INEI	I2304050		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/18/2022	INEI	I2304050		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/19/2022	ISSU	U2300223		pwt 32308	522100		608.06		U
07/19/2022	INEI	I2302616		SPARROW & KENNEDY TRACTOR C	522100		154.04		U
07/19/2022	INEI	I2302616		SPARROW & KENNEDY TRACTOR C	522100			-154.04	U
07/19/2022	INEI	I2302942		GENUINE PARTS COMPANY INC	522100			-11.91	U
07/19/2022	INEI	I2302942		GENUINE PARTS COMPANY INC	522100		11.91		U
07/19/2022	INEI	I2302944		GENUINE PARTS COMPANY INC	522100		18.25		U
07/19/2022	INEI	I2302944		GENUINE PARTS COMPANY INC	522100			-18.25	U
07/19/2022	INEI	I2302947		GENUINE PARTS COMPANY INC	522100		2.31		U
07/19/2022	INEI	I2302947		GENUINE PARTS COMPANY INC	522100			-2.31	U
07/19/2022	INEI	I2303133		FLINT EQUIPMENT CO.	522100		295.32		U
07/19/2022	INEI	I2303133		FLINT EQUIPMENT CO.	522100			-295.32	U
07/19/2022	INEI	I2303137		FLINT EQUIPMENT CO.	522100			-1,011.04	U
07/19/2022	INEI	I2303137		FLINT EQUIPMENT CO.	522100		1,011.04		U
07/20/2022	ISSU	U2300256		PWT 38179	522100		2.65		U
07/20/2022	INEI	I2302920		BLANCHARD MACHINERY CO	522100			-327.02	U
07/20/2022	INEI	I2302920		BLANCHARD MACHINERY CO	522100		327.02		U
07/20/2022	INEI	I2302950		GENUINE PARTS COMPANY INC	522100			-36.75	U
07/20/2022	INEI	I2302950		GENUINE PARTS COMPANY INC	522100		36.75		U
07/20/2022	INEI	I2302952		GENUINE PARTS COMPANY INC	522100		24.45		U
07/20/2022	INEI	I2302952		GENUINE PARTS COMPANY INC	522100			-24.45	U
07/20/2022	INEI	I2303140		FLINT EQUIPMENT CO.	522100		1,110.95		U
07/20/2022	INEI	I2303140		FLINT EQUIPMENT CO.	522100			-1,110.95	U
07/20/2022	INEI	I2304051		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
07/20/2022	INEI	I2304051		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
07/21/2022	INEI	I2303142		FLINT EQUIPMENT CO.	522100		635.11		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				
07/21/2022	INEI	I2303142		FLINT EQUIPMENT CO.	522100			-635.11	U
07/21/2022	INEI	I2303145		FLINT EQUIPMENT CO.	522100		75.23		U
07/21/2022	INEI	I2303145		FLINT EQUIPMENT CO.	522100			-75.23	U
07/21/2022	INEI	I2305458		BLANCHARD MACHINERY CO	522100		784.66		U
07/21/2022	INEI	I2305458		BLANCHARD MACHINERY CO	522100			-784.66	U
07/22/2022	ISSU	U2300294		PW TRANS	522100		2,405.00		U
07/22/2022	ISSU	U2300305		PWT 42628	522100		277.85		U
07/22/2022	ISSU	U2300319		FLEET P/W TRANS CNTY#43167	522100		11.37		U
07/22/2022	INEI	I2303147		FLINT EQUIPMENT CO.	522100		247.64		U
07/22/2022	INEI	I2303147		FLINT EQUIPMENT CO.	522100			-247.64	U
07/22/2022	INEI	I2303149		FLINT EQUIPMENT CO.	522100			-315.25	U
07/22/2022	INEI	I2303149		FLINT EQUIPMENT CO.	522100		315.25		U
07/25/2022	INEI	I2303460		GENUINE PARTS COMPANY INC	522100		60.09		U
07/25/2022	INEI	I2303460		GENUINE PARTS COMPANY INC	522100			-60.09	U
07/25/2022	INEI	I2303541		BLANCHARD MACHINERY CO	522100		288.28		U
07/25/2022	INEI	I2303541		BLANCHARD MACHINERY CO	522100			-288.28	U
07/25/2022	INEI	I2303731		TRUCK SUPPLY INC	522100		192.66		U
07/25/2022	INEI	I2303731		TRUCK SUPPLY INC	522100			-192.66	U
07/26/2022	ISSU	U2300351		PWT 42629	522100		293.73		U
07/26/2022	INEI	I2303461		GENUINE PARTS COMPANY INC	522100		4.25		U
07/26/2022	INEI	I2303461		GENUINE PARTS COMPANY INC	522100			-4.25	U
07/26/2022	INEI	I2303539		BLANCHARD MACHINERY CO	522100		459.10		U
07/26/2022	INEI	I2303539		BLANCHARD MACHINERY CO	522100			-459.10	U
07/26/2022	INEI	I2303540		BLANCHARD MACHINERY CO	522100		47.47		U
07/26/2022	INEI	I2303540		BLANCHARD MACHINERY CO	522100			-47.47	U
07/27/2022	ISSU	U2300357		P/W TRANS CHAPIN	522100		6.12		U
07/27/2022	ISSU	U2300375		PWT 34095	522100		191.42		U
07/27/2022	INEI	I2303604		FLINT EQUIPMENT CO.	522100		130.53		U
07/27/2022	INEI	I2303604		FLINT EQUIPMENT CO.	522100			-130.53	U
07/27/2022	INEI	I2303606		HOSEPOWER USA	522100			-264.16	U
07/27/2022	INEI	I2303606		HOSEPOWER USA	522100		264.16		U
07/27/2022	INEI	I2304052		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/27/2022	INEI	I2304052		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/28/2022	ISSU	U2300381		PUBLIC WORKS	522100		106.59		U
07/28/2022	ISSU	U2300390		PWT 42626-JOHN	522100		277.85		U
07/28/2022	INEI	I2303462		GENUINE PARTS COMPANY INC	522100			-22.86	U
07/28/2022	INEI	I2303462		GENUINE PARTS COMPANY INC	522100		22.86		U
07/29/2022	ISSU	U2300399		FLEET P/W TRANS CNTY#42627	522100		305.96		U
07/29/2022	ISSU	U2300407		PWT 42627	522100		400.58		U
07/29/2022	INEI	I2303605		FLINT EQUIPMENT CO.	522100		412.51		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				
07/29/2022	INEI	I2303605		FLINT EQUIPMENT CO.	522100			-412.51	U
07/29/2022	INEI	I2303928		S&S WELDING & FABRICATION L	522100		275.20		U
07/29/2022	INEI	I2303928		S&S WELDING & FABRICATION L	522100			-275.20	U
07/29/2022	PORD	P2301410		K&D SPECIALTIES LLC	522100			1,500.00	U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522100		189.18		U
08/01/2022	ISSU	U2300434		FLEET P/W CNTY#41119	522100		152.98		U
08/01/2022	ISSU	U2300436		pwt 41119	522100		318.75		U
08/01/2022	ISSU	U2300446		PWT 20843	522100		305.96		U
08/02/2022	INEI	I2303809		FLINT EQUIPMENT CO.	522100			-168.99	U
08/02/2022	INEI	I2303809		FLINT EQUIPMENT CO.	522100		168.99		U
08/02/2022	INEI	I2303980		BLANCHARD MACHINERY CO	522100		52.91		U
08/02/2022	INEI	I2303980		BLANCHARD MACHINERY CO	522100			-52.91	U
08/03/2022	INEI	I2303810		FLINT EQUIPMENT CO.	522100			-600.57	U
08/03/2022	INEI	I2303810		FLINT EQUIPMENT CO.	522100		600.57		U
08/03/2022	INEI	I2303811		FLINT EQUIPMENT CO.	522100			-437.33	U
08/03/2022	INEI	I2303811		FLINT EQUIPMENT CO.	522100		437.33		U
08/03/2022	INEI	I2303981		BLANCHARD MACHINERY CO	522100		282.48		U
08/03/2022	INEI	I2303981		BLANCHARD MACHINERY CO	522100			-282.48	U
08/03/2022	INEI	I2303982		BLANCHARD MACHINERY CO	522100		282.48		U
08/03/2022	INEI	I2303982		BLANCHARD MACHINERY CO	522100			-282.48	U
08/03/2022	INEI	I2304107		STANDARD DISTRIBUTORS INC	522100		62.06		U
08/03/2022	INEI	I2304107		STANDARD DISTRIBUTORS INC	522100			-62.06	U
08/04/2022	ISSU	U2300514		FLEET/ PWT 41120	522100		302.29		U
08/04/2022	INEI	I2303815		HOSEPOWER USA	522100		141.51		U
08/04/2022	INEI	I2303815		HOSEPOWER USA	522100			-141.51	U
08/04/2022	INEI	I2303816		HOSEPOWER USA	522100			-74.72	U
08/04/2022	INEI	I2303816		HOSEPOWER USA	522100		74.72		U
08/04/2022	INEI	I2303846		GENUINE PARTS COMPANY INC	522100			-100.85	U
08/04/2022	INEI	I2303846		GENUINE PARTS COMPANY INC	522100		100.85		U
08/04/2022	INEI	I2304106		STANDARD DISTRIBUTORS INC	522100			-41.20	U
08/04/2022	INEI	I2304106		STANDARD DISTRIBUTORS INC	522100		41.20		U
08/05/2022	ISSU	U2300535		FLEET/ PW 37789 JOHN	522100		229.71		U
08/05/2022	CORD	P2301127		OLD STONE TRACTOR COMPANY I	522100			14.00	U
08/08/2022	ISSU	U2300558		P/W TANS 320	522100		3,539.76		U
08/08/2022	INEI	I2304135		GENUINE PARTS COMPANY INC	522100		60.03		U
08/08/2022	INEI	I2304135		GENUINE PARTS COMPANY INC	522100			-60.03	U
08/08/2022	INEI	I2304257		K&D SPECIALTIES LLC	522100		93.39		U
08/08/2022	INEI	I2304257		K&D SPECIALTIES LLC	522100			-93.39	U
08/08/2022	INEI	I2304314		TRUCK SUPPLY INC	522100			-96.33	U
08/08/2022	INEI	I2304314		TRUCK SUPPLY INC	522100		96.33		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
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08/09/2022	ISSC	U2300573		P/W TRANS 320	522100		-3,539.76		U
08/09/2022	ISSU	U2300574		P/W TRANS 320	522100		5,624.62		U
08/09/2022	INEI	I2304137		GENUINE PARTS COMPANY INC	522100		85.52		U
08/09/2022	INEI	I2304137		GENUINE PARTS COMPANY INC	522100			-85.52	U
08/09/2022	INEI	I2304139		GENUINE PARTS COMPANY INC	522100			-23.84	U
08/09/2022	INEI	I2304139		GENUINE PARTS COMPANY INC	522100		23.84		U
08/09/2022	INEI	I2304290		SPARROW & KENNEDY TRACTOR C	522100			-394.04	U
08/09/2022	INEI	I2304290		SPARROW & KENNEDY TRACTOR C	522100		394.04		U
08/09/2022	INEI	I2304315		TRUCK SUPPLY INC	522100		125.39		U
08/09/2022	INEI	I2304315		TRUCK SUPPLY INC	522100			-125.39	U
08/10/2022	ISSU	U2300591		PW/TRANS	522100		47.95		U
08/10/2022	ISSU	U2300598		PWT - 33659	522100		86.46		U
08/11/2022	ISSU	U2300629		PWT 40543	522100		294.21		U
08/12/2022	INEI	I2304141		GENUINE PARTS COMPANY INC	522100			-91.12	U
08/12/2022	INEI	I2304141		GENUINE PARTS COMPANY INC	522100		91.12		U
08/15/2022	ISSU	U2300663		PW TRANS	522100		589.96		U
08/15/2022	INEI	I2304446		GENUINE PARTS COMPANY INC	522100		4.22		U
08/15/2022	INEI	I2304446		GENUINE PARTS COMPANY INC	522100			-4.22	U
08/15/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100			-458.98	U
08/15/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100		458.98		U
08/15/2022	INEI	I2305050		STANDARD DISTRIBUTORS INC	522100			-49.45	U
08/15/2022	INEI	I2305050		STANDARD DISTRIBUTORS INC	522100		49.45		U
08/17/2022	INEI	I2304669		GENUINE PARTS COMPANY INC	522100			-11.49	U
08/17/2022	INEI	I2304669		GENUINE PARTS COMPANY INC	522100		11.49		U
08/17/2022	INEI	I2304859		BLANCHARD MACHINERY CO	522100		37.87		U
08/17/2022	INEI	I2304859		BLANCHARD MACHINERY CO	522100			-37.87	U
08/18/2022	ISSU	U2300717		PW TRANSPORTATION	522100		1,179.92		U
08/18/2022	ISSU	U2300721		PW TRANS	522100		20.20		U
08/18/2022	ICEI	I2304844		FLINT EQUIPMENT CO.	522100		-334.01		U
08/18/2022	ICEI	I2304844		FLINT EQUIPMENT CO.	522100			334.01	U
08/18/2022	INEC	I2304847		FLINT EQUIPMENT CO.	522100		-334.01		U
08/18/2022	INEC	I2304847		FLINT EQUIPMENT CO.	522100			334.01	U
08/18/2022	INEI	I2304539		SPARROW & KENNEDY TRACTOR C	522100			-424.04	U
08/18/2022	INEI	I2304539		SPARROW & KENNEDY TRACTOR C	522100		424.04		U
08/18/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100			-334.01	U
08/18/2022	INEI	I2304844		FLINT EQUIPMENT CO.	522100		334.01		U
08/18/2022	INEI	I2304848		FLINT EQUIPMENT CO.	522100		334.57		U
08/18/2022	INEI	I2304848		FLINT EQUIPMENT CO.	522100			-334.57	U
08/18/2022	INEI	I2304849		FLINT EQUIPMENT CO.	522100			-78.79	U
08/18/2022	INEI	I2304849		FLINT EQUIPMENT CO.	522100		78.79		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				
08/18/2022	INEI	I2304852		FLINT EQUIPMENT CO.	522100			-20.48	U
08/18/2022	INEI	I2304852		FLINT EQUIPMENT CO.	522100		20.48		U
08/18/2022	INEI	I2304853		FLINT EQUIPMENT CO.	522100		30.45		U
08/18/2022	INEI	I2304853		FLINT EQUIPMENT CO.	522100			-30.45	U
08/18/2022	INEI	I2304854		FLINT EQUIPMENT CO.	522100		377.19		U
08/18/2022	INEI	I2304854		FLINT EQUIPMENT CO.	522100			-377.19	U
08/18/2022	INEI	I2304855		FLINT EQUIPMENT CO.	522100		942.38		U
08/18/2022	INEI	I2304855		FLINT EQUIPMENT CO.	522100			-942.38	U
08/19/2022	ISSU	U2300743		PWT 33659	522100		7.84		U
08/19/2022	INEC	I2304843		FLINT EQUIPMENT CO.	522100			104.03	U
08/19/2022	INEC	I2304843		FLINT EQUIPMENT CO.	522100		-104.03		U
08/19/2022	INEI	I2304686		GENUINE PARTS COMPANY INC	522100		32.83		U
08/19/2022	INEI	I2304686		GENUINE PARTS COMPANY INC	522100			-32.83	U
08/19/2022	INEI	I2304696		GENUINE PARTS COMPANY INC	522100		59.62		U
08/19/2022	INEI	I2304696		GENUINE PARTS COMPANY INC	522100			-59.62	U
08/19/2022	INEI	I2304857		FLINT EQUIPMENT CO.	522100		110.34		U
08/19/2022	INEI	I2304857		FLINT EQUIPMENT CO.	522100			-110.34	U
08/19/2022	INEI	I2304858		FLINT EQUIPMENT CO.	522100		22.58		U
08/19/2022	INEI	I2304858		FLINT EQUIPMENT CO.	522100			-22.58	U
08/19/2022	INEI	I2304886		HOSEPOWER USA	522100			-180.59	U
08/19/2022	INEI	I2304886		HOSEPOWER USA	522100		180.59		U
08/22/2022	ISSU	U2300759		PWT 34300	522100		89.76		U
08/22/2022	ISSU	U2300760		PWT 32263	522100		92.58		U
08/22/2022	ISSU	U2300763		PW 23400	522100		7.84		U
08/22/2022	ISSU	U2300764		PW TRANS	522100		1,179.92		U
08/22/2022	ISSU	U2300765		pwt 43321	522100		3.83		U
08/22/2022	INEI	I2304977		BLANCHARD MACHINERY CO	522100		188.26		U
08/22/2022	INEI	I2304977		BLANCHARD MACHINERY CO	522100			-188.26	U
08/23/2022	ISSU	U2300784		FLEET/ PWT 36139	522100		608.06		U
08/23/2022	ISSU	U2300788		PWT 34089	522100		84.45		U
08/23/2022	ISSU	U2300789		PWT 36139	522100		0.38		U
08/23/2022	INEI	I2304978		BLANCHARD MACHINERY CO	522100		828.56		U
08/23/2022	INEI	I2304978		BLANCHARD MACHINERY CO	522100			-828.56	U
08/23/2022	INEI	I2304979		BLANCHARD MACHINERY CO	522100		268.65		U
08/23/2022	INEI	I2304979		BLANCHARD MACHINERY CO	522100			-268.65	U
08/23/2022	INEI	I2305026		FLINT EQUIPMENT CO.	522100		7.97		U
08/23/2022	INEI	I2305026		FLINT EQUIPMENT CO.	522100			-7.97	U
08/25/2022	ISSU	U2300837		PWT 34089	522100		11.37		U
08/25/2022	INEI	I2304988		GENUINE PARTS COMPANY INC	522100			-150.55	U
08/25/2022	INEI	I2304988		GENUINE PARTS COMPANY INC	522100		150.55		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
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08/25/2022	INEI	I2305069		STANDARD DISTRIBUTORS INC	522100			-72.76	U
08/25/2022	INEI	I2305069		STANDARD DISTRIBUTORS INC	522100		72.76		U
08/26/2022	ISSU	U2300848		PWT 42630	522100		292.63		U
08/26/2022	INEI	I2304989		GENUINE PARTS COMPANY INC	522100			-36.64	U
08/26/2022	INEI	I2304989		GENUINE PARTS COMPANY INC	522100		36.64		U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			242.03	U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			200.00	U
08/26/2022	PORD	P2301709		ATMAX EQUIPMENT CO	522100			1,780.48	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			1,780.48	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			200.00	U
08/26/2022	PORD	P2301713		ATMAX EQUIPMENT CO	522100			242.03	U
08/29/2022	INEI	I2305461		BLANCHARD MACHINERY CO	522100		1,819.00		U
08/29/2022	INEI	I2305461		BLANCHARD MACHINERY CO	522100			-1,819.00	U
08/29/2022	INEI	I2305815		GENUINE PARTS COMPANY INC	522100		3.43		U
08/29/2022	INEI	I2305815		GENUINE PARTS COMPANY INC	522100			-3.43	U
08/30/2022	ISSU	U2300881		PWT 41371	522100		292.61		U
08/30/2022	INEI	I2305492		STANDARD DISTRIBUTORS INC	522100			72.29	U
08/30/2022	INEI	I2305492		STANDARD DISTRIBUTORS INC	522100			-72.29	U
08/30/2022	INEI	I2305621		FLINT EQUIPMENT CO.	522100			-1,782.01	U
08/30/2022	INEI	I2305621		FLINT EQUIPMENT CO.	522100		1,782.01		U
08/30/2022	INEI	I2305816		GENUINE PARTS COMPANY INC	522100			-23.42	U
08/30/2022	INEI	I2305816		GENUINE PARTS COMPANY INC	522100		23.42		U
08/31/2022	ISSU	U2300887		PWT 42631	522100		304.03		U
08/31/2022	INEI	I2305622		FLINT EQUIPMENT CO.	522100			-495.11	U
08/31/2022	INEI	I2305622		FLINT EQUIPMENT CO.	522100		495.11		U
08/31/2022	INEI	I2305817		GENUINE PARTS COMPANY INC	522100			-62.55	U
08/31/2022	INEI	I2305817		GENUINE PARTS COMPANY INC	522100		62.55		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	300,000.00	50,200.73	76,902.10	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	4,000.00			U
07/01/2022	PORD	P2300212		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2022	PORD	P2300224		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2022	PORD	P2300230		A - Z LAWN MOWER PARTS, LLC	522200			1,300.00	U
07/08/2022	INEI	I2302491		A - Z LAWN MOWER PARTS, LLC	522200		156.77		U
07/08/2022	INEI	I2302491		A - Z LAWN MOWER PARTS, LLC	522200			-156.77	U
08/09/2022	INEI	I2304885		GOODLETT EQUIPMENT INC	522200			-860.21	U
08/09/2022	INEI	I2304885		GOODLETT EQUIPMENT INC	522200		860.21		U
08/18/2022	INEI	I2304519		A - Z LAWN MOWER PARTS, LLC	522200			-11.22	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				
08/18/2022	INEI	I2304519		A - Z LAWN MOWER PARTS, LLC	522200		11.22		U
08/23/2022	INEI	I2304970		A - Z LAWN MOWER PARTS, LLC	522200		34.48		U
08/23/2022	INEI	I2304970		A - Z LAWN MOWER PARTS, LLC	522200			-34.48	U
08/23/2022	INEI	I2304971		A - Z LAWN MOWER PARTS, LLC	522200		23.95		U
08/23/2022	INEI	I2304971		A - Z LAWN MOWER PARTS, LLC	522200			-23.95	U
08/24/2022	INEI	I2304972		A - Z LAWN MOWER PARTS, LLC	522200		190.91		U
08/24/2022	INEI	I2304972		A - Z LAWN MOWER PARTS, LLC	522200			-190.91	U
08/29/2022	INEI	I2305585		A - Z LAWN MOWER PARTS, LLC	522200			-43.89	U
08/29/2022	INEI	I2305585		A - Z LAWN MOWER PARTS, LLC	522200		43.89		U
08/30/2022	INEI	I2305625		GOODLETT EQUIPMENT INC	522200			-246.46	U
08/30/2022	INEI	I2305625		GOODLETT EQUIPMENT INC	522200		246.46		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	1,567.89	2,432.11	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	160,000.00			U
07/01/2022	PORD	P2300211		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522300			1,000.00	U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522300			1,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522300			1,000.00	U
07/01/2022	PORD	P2300762		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2022	PORD	P2300768		CAROLINA INDUSTRIAL EQUIPME	522300			2,500.00	U
07/01/2022	PORD	P2300771		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			8,000.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522300			200.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			5,000.00	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				
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2022	BD02	J2300567		BAR 23-001	522300	3,478.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			714.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			1,011.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			1,198.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522300			553.39	U
07/01/2022	PORD	P2301139		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/05/2022	ISSU	U2300029		PWT -40889	522300		233.98		U
07/05/2022	INEI	I2302431		WORLDWIDE KENWORTH OF SOUTH	522300		12.25		U
07/05/2022	INEI	I2302431		WORLDWIDE KENWORTH OF SOUTH	522300			-12.25	U
07/05/2022	INEI	I2302437		TRUCK SUPPLY INC	522300			-1,449.36	U
07/05/2022	INEI	I2302437		TRUCK SUPPLY INC	522300		1,449.36		U
07/05/2022	INEI	I2302500		BINSWANGER GLASS	522300			-25.00	U
07/05/2022	INEI	I2302500		BINSWANGER GLASS	522300		25.00		U
07/06/2022	ISSU	U2300037		PWT -40889	522300		34.89		U
07/06/2022	INEI	I2302271		GENUINE PARTS COMPANY INC	522300			-53.74	U
07/06/2022	INEI	I2302271		GENUINE PARTS COMPANY INC	522300		53.74		U
07/06/2022	INEI	I2302272		GENUINE PARTS COMPANY INC	522300			-7.10	U
07/06/2022	INEI	I2302272		GENUINE PARTS COMPANY INC	522300		7.10		U
07/07/2022	ISSU	U2300052		PW TRANS	522300		95.90		U
07/07/2022	ISSU	U2300065		PWT 40888	522300		10.82		U
07/07/2022	INEI	I2302327		EXCEL TRUCK GROUP	522300			-29.21	U
07/07/2022	INEI	I2302327		EXCEL TRUCK GROUP	522300		29.21		U
07/08/2022	ISSU	U2300079		PW-42775	522300		3.86		U
07/08/2022	INEI	I2302438		TRUCK SUPPLY INC	522300		156.59		U
07/08/2022	INEI	I2302438		TRUCK SUPPLY INC	522300			-156.59	U
07/08/2022	INEI	I2302442		STANDARD DISTRIBUTORS INC	522300			-155.07	U
07/08/2022	INEI	I2302442		STANDARD DISTRIBUTORS INC	522300		155.07		U
07/11/2022	ISSU	U2300122		FLEET P/W MATT	522300		229.47		U
07/11/2022	INEI	I2302629		GENUINE PARTS COMPANY INC	522300		78.55		U
07/11/2022	INEI	I2302629		GENUINE PARTS COMPANY INC	522300			-78.55	U
07/12/2022	ISSU	U2300145		PW TRANS	522300		476.96		U
07/12/2022	ISSU	U2300152		PWT -40887	522300		164.06		U
07/12/2022	INEI	I2302630		GENUINE PARTS COMPANY INC	522300			-43.20	U
07/12/2022	INEI	I2302630		GENUINE PARTS COMPANY INC	522300		43.20		U
07/12/2022	INEI	I2302631		GENUINE PARTS COMPANY INC	522300		3.40		U
07/12/2022	INEI	I2302631		GENUINE PARTS COMPANY INC	522300			-3.40	U
07/12/2022	INEI	I2302632		GENUINE PARTS COMPANY INC	522300			-9.29	U
07/12/2022	INEI	I2302632		GENUINE PARTS COMPANY INC	522300		9.29		U
07/12/2022	INEI	I2302899		TRUCK SUPPLY INC	522300		1,426.61		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				
07/12/2022	INEI	I2302899		TRUCK SUPPLY INC	522300			-1,426.61	U
07/13/2022	INEI	I2302633		GENUINE PARTS COMPANY INC	522300			-9.90	U
07/13/2022	INEI	I2302633		GENUINE PARTS COMPANY INC	522300		9.90		U
07/14/2022	ISSU	U2300187		PWT 40888	522300		421.24		U
07/15/2022	INEI	I2302634		GENUINE PARTS COMPANY INC	522300			-9.34	U
07/15/2022	INEI	I2302634		GENUINE PARTS COMPANY INC	522300		9.34		U
07/15/2022	INEI	I2302764		EXCEL TRUCK GROUP	522300		107.81		U
07/15/2022	INEI	I2302764		EXCEL TRUCK GROUP	522300			-107.81	U
07/15/2022	INEI	I2302900		TRUCK SUPPLY INC	522300			-285.44	U
07/15/2022	INEI	I2302900		TRUCK SUPPLY INC	522300		285.44		U
07/18/2022	ISSU	U2300209		PWT 29656	522300		2.65		U
07/18/2022	INEI	I2302901		TRUCK SUPPLY INC	522300		142.75		U
07/18/2022	INEI	I2302901		TRUCK SUPPLY INC	522300			-142.75	U
07/18/2022	INEI	I2302953		GENUINE PARTS COMPANY INC	522300		7.06		U
07/18/2022	INEI	I2302953		GENUINE PARTS COMPANY INC	522300			-7.06	U
07/18/2022	INEI	I2303233		MID STATE TIRE DISTRIBUTORS	522300		15.52		U
07/18/2022	INEI	I2303233		MID STATE TIRE DISTRIBUTORS	522300			-15.52	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2022	REQP	R2300245		JUSTIN JAWORSKI	522300			350.40	U
07/19/2022	INEI	I2302902		TRUCK SUPPLY INC	522300			-236.50	U
07/19/2022	INEI	I2302902		TRUCK SUPPLY INC	522300		236.50		U
07/19/2022	POLQ	P2301288		COLONY TIRE CORPORATION	522300			-350.40	U
07/19/2022	PORD	P2301288		COLONY TIRE CORPORATION	522300			350.40	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		1,198.50		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-1,198.50	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		1,011.50		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-714.60	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		553.39		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-553.39	U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300		714.60		U
07/20/2022	INEI	I2303610		GERBER COLLISION & GLASS	522300			-1,011.50	U
07/22/2022	INEI	I2302954		GENUINE PARTS COMPANY INC	522300		26.70		U
07/22/2022	INEI	I2302954		GENUINE PARTS COMPANY INC	522300			-26.70	U
07/22/2022	INEI	I2303040		COLONY TIRE CORPORATION	522300		350.28		U
07/22/2022	INEI	I2303040		COLONY TIRE CORPORATION	522300			-350.40	U
07/27/2022	INEI	I2304026		TRUCK SUPPLY INC	522300			-78.28	U
07/27/2022	INEI	I2304026		TRUCK SUPPLY INC	522300		78.28		U
07/29/2022	INEI	I2303463		GENUINE PARTS COMPANY INC	522300		321.85		U
07/29/2022	INEI	I2303463		GENUINE PARTS COMPANY INC	522300			-321.85	U
07/29/2022	INEI	I2303931		WORLDWIDE KENWORTH OF SOUTH	522300		773.65		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				
07/29/2022	INEI	I2303931		WORLDWIDE KENWORTH OF SOUTH	522300			-773.65	U
07/30/2022	INEC	I2304028		TRUCK SUPPLY INC	522300			125.22	U
07/30/2022	INEC	I2304028		TRUCK SUPPLY INC	522300		-125.22		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522300		27.72		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		396.02		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522300		49.02		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		34.50		U
08/02/2022	ISSU	U2300454		PW TRANSPORTATION	522300		1,769.88		U
08/02/2022	ISSU	U2300455		pwt 40886	522300			342.38	U
08/02/2022	ISSU	U2300488		PW TRANS	522300		199.96		U
08/02/2022	INEI	I2304108		STANDARD DISTRIBUTORS INC	522300		42.80		U
08/02/2022	INEI	I2304108		STANDARD DISTRIBUTORS INC	522300			-42.80	U
08/03/2022	INEI	I2303842		EXCEL TRUCK GROUP	522300			-1,331.19	U
08/03/2022	INEI	I2303842		EXCEL TRUCK GROUP	522300		1,331.19		U
08/03/2022	INEI	I2303843		EXCEL TRUCK GROUP	522300		218.35		U
08/03/2022	INEI	I2303843		EXCEL TRUCK GROUP	522300			-218.35	U
08/04/2022	ISSU	U2300510		FLEET P/W CNTY#40454	522300		758.19		U
08/04/2022	INEI	I2303847		GENUINE PARTS COMPANY INC	522300			-97.07	U
08/04/2022	INEI	I2303847		GENUINE PARTS COMPANY INC	522300		97.07		U
08/04/2022	INEI	I2303848		GENUINE PARTS COMPANY INC	522300		3.77		U
08/04/2022	INEI	I2303848		GENUINE PARTS COMPANY INC	522300			-3.77	U
08/05/2022	ISSU	U2300528		FLEET/ PWT 40889- MATT	522300		1,684.97		U
08/05/2022	ISSU	U2300541		FLEET P/W CNTY#40888	522300		1,065.25		U
08/05/2022	INEI	I2303904		LOVE CHEVROLET INC	522300		315.14		U
08/05/2022	INEI	I2303904		LOVE CHEVROLET INC	522300			-315.14	U
08/05/2022	INEI	I2304023		WORLDWIDE KENWORTH OF SOUTH	522300			-38.44	U
08/05/2022	INEI	I2304023		WORLDWIDE KENWORTH OF SOUTH	522300		38.44		U
08/05/2022	INEI	I2304029		TRUCK SUPPLY INC	522300		137.41		U
08/05/2022	INEI	I2304029		TRUCK SUPPLY INC	522300			-137.41	U
08/05/2022	INEI	I2304030		TRUCK SUPPLY INC	522300			-488.47	U
08/05/2022	INEI	I2304030		TRUCK SUPPLY INC	522300		488.47		U
08/08/2022	ISSU	U2300554		FLEET P/W CNTY#40454	522300		40.66		U
08/08/2022	INEI	I2304143		GENUINE PARTS COMPANY INC	522300		10.52		U
08/08/2022	INEI	I2304143		GENUINE PARTS COMPANY INC	522300			-10.52	U
08/08/2022	INEI	I2304258		MID STATE TIRE DISTRIBUTORS	522300			-55.48	U
08/08/2022	INEI	I2304258		MID STATE TIRE DISTRIBUTORS	522300		55.48		U
08/08/2022	INEI	I2304289		S&S WELDING & FABRICATION L	522300		91.90		U
08/08/2022	INEI	I2304289		S&S WELDING & FABRICATION L	522300			-91.90	U
08/08/2022	INEI	I2304316		TRUCK SUPPLY INC	522300		208.03		U
08/08/2022	INEI	I2304316		TRUCK SUPPLY INC	522300			-208.03	U

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

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08/08/2022	INEI	I2304317		TRUCK SUPPLY INC	522300		625.43		U
08/08/2022	INEI	I2304317		TRUCK SUPPLY INC	522300			-625.43	U
08/09/2022	ISSU	U2300585		FLEET/ PWT 41234	522300		8.45		U
08/10/2022	INEI	I2304144		GENUINE PARTS COMPANY INC	522300			-12.69	U
08/10/2022	INEI	I2304144		GENUINE PARTS COMPANY INC	522300		12.69		U
08/10/2022	INEI	I2304318		TRUCK SUPPLY INC	522300		274.07		U
08/10/2022	INEI	I2304318		TRUCK SUPPLY INC	522300			-274.07	U
08/10/2022	INEI	I2304319		TRUCK SUPPLY INC	522300		2,380.65		U
08/10/2022	INEI	I2304319		TRUCK SUPPLY INC	522300			-2,380.65	U
08/10/2022	INEI	I2304321		TRUCK SUPPLY INC	522300			-45.34	U
08/10/2022	INEI	I2304321		TRUCK SUPPLY INC	522300		45.34		U
08/11/2022	ISSU	U2300625		PW 43166	522300		6.02		U
08/12/2022	ISSU	U2300646		PWT-27778	522300		6.58		U
08/12/2022	INEI	I2304287		S&S WELDING & FABRICATION L	522300			-75.00	U
08/12/2022	INEI	I2304287		S&S WELDING & FABRICATION L	522300		75.00		U
08/15/2022	ISSU	U2300662		PWT 40548	522300		110.93		U
08/15/2022	INEC	I2305635		TRUCK SUPPLY INC	522300			90.67	U
08/15/2022	INEC	I2305635		TRUCK SUPPLY INC	522300		-90.67		U
08/15/2022	INEI	I2304447		GENUINE PARTS COMPANY INC	522300		11.24		U
08/15/2022	INEI	I2304447		GENUINE PARTS COMPANY INC	522300			-11.24	U
08/15/2022	INEI	I2304448		GENUINE PARTS COMPANY INC	522300		306.25		U
08/15/2022	INEI	I2304448		GENUINE PARTS COMPANY INC	522300			-306.25	U
08/15/2022	INEI	I2305636		TRUCK SUPPLY INC	522300		56.81		U
08/15/2022	INEI	I2305636		TRUCK SUPPLY INC	522300			-56.81	U
08/16/2022	ISSU	U2300674		PWT 40548	522300		842.49		U
08/16/2022	ISSU	U2300675		PWT 37212	522300		8.45		U
08/16/2022	INEI	I2305619		EXCEL TRUCK GROUP	522300		225.09		U
08/16/2022	INEI	I2305619		EXCEL TRUCK GROUP	522300			-225.09	U
08/17/2022	INEI	I2304874		EXCEL TRUCK GROUP	522300		71.22		U
08/17/2022	INEI	I2304874		EXCEL TRUCK GROUP	522300			-71.22	U
08/17/2022	INEI	I2304906		TRUCK SUPPLY INC	522300		79.85		U
08/17/2022	INEI	I2304906		TRUCK SUPPLY INC	522300			-79.85	U
08/18/2022	INEI	I2304535		THERMO KING COLUMBIA INC	522300			-453.82	U
08/18/2022	INEI	I2304535		THERMO KING COLUMBIA INC	522300		453.82		U
08/19/2022	ISSU	U2300737		PWT 40887	522300		16.99		U
08/19/2022	ISSU	U2300741		PWT 40548	522300		7.84		U
08/22/2022	ISSU	U2300757		PWT 38158	522300		108.71		U
08/22/2022	INEI	I2304990		GENUINE PARTS COMPANY INC	522300			-19.52	U
08/22/2022	INEI	I2304990		GENUINE PARTS COMPANY INC	522300		19.52		U
08/23/2022	INEI	I2305139		EXCEL TRUCK GROUP	522300			-515.65	U

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

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				GF / County Ordinary	1000					
08/23/2022	INEI	I2305139		EXCEL TRUCK GROUP	522300		515.65		U	
08/24/2022	ISSU	U2300794		PW 39886	522300		106.07		U	
08/24/2022	ISSU	U2300811		PWT 40886	522300		230.28		U	
08/24/2022	INEC	I2305140		EXCEL TRUCK GROUP	522300		-71.22		U	
08/24/2022	INEC	I2305140		EXCEL TRUCK GROUP	522300			71.22	U	
08/24/2022	INEI	I2304991		GENUINE PARTS COMPANY INC	522300		15.16		U	
08/24/2022	INEI	I2304991		GENUINE PARTS COMPANY INC	522300			-15.16	U	
08/25/2022	ISSU	U2300836		PWT 15065	522300		13.50		U	
08/25/2022	INEC	I2304985		GENUINE PARTS COMPANY INC	522300		-15.16		U	
08/25/2022	INEC	I2304985		GENUINE PARTS COMPANY INC	522300			15.16	U	
08/25/2022	INEI	I2304992		GENUINE PARTS COMPANY INC	522300		1.14		U	
08/25/2022	INEI	I2304992		GENUINE PARTS COMPANY INC	522300			-1.14	U	
08/25/2022	INEI	I2304993		GENUINE PARTS COMPANY INC	522300			-16.22	U	
08/25/2022	INEI	I2304993		GENUINE PARTS COMPANY INC	522300		16.22		U	
08/25/2022	INEI	I2305052		STANDARD DISTRIBUTORS INC	522300			-26.17	U	
08/25/2022	INEI	I2305052		STANDARD DISTRIBUTORS INC	522300		26.17		U	
08/25/2022	INEI	I2305141		EXCEL TRUCK GROUP	522300		121.40		U	
08/25/2022	INEI	I2305141		EXCEL TRUCK GROUP	522300			-121.40	U	
08/25/2022	INEI	I2305147		TRUCK SUPPLY INC	522300		450.19		U	
08/25/2022	INEI	I2305147		TRUCK SUPPLY INC	522300			-450.19	U	
08/26/2022	INEI	I2304994		GENUINE PARTS COMPANY INC	522300			-26.02	U	
08/26/2022	INEI	I2304994		GENUINE PARTS COMPANY INC	522300		26.02		U	
08/26/2022	INEI	I2304995		GENUINE PARTS COMPANY INC	522300		11.34		U	
08/26/2022	INEI	I2304995		GENUINE PARTS COMPANY INC	522300			-11.34	U	
08/26/2022	INEI	I2305142		EXCEL TRUCK GROUP	522300		197.27		U	
08/26/2022	INEI	I2305142		EXCEL TRUCK GROUP	522300			-197.27	U	
08/26/2022	INEI	I2305149		TRUCK SUPPLY INC	522300		92.79		U	
08/26/2022	INEI	I2305149		TRUCK SUPPLY INC	522300			-92.79	U	
08/29/2022	INEI	I2305546		JIM HUDSON FORD INC	522300			-35.19	U	
08/29/2022	INEI	I2305546		JIM HUDSON FORD INC	522300		35.19		U	
08/30/2022	ISSU	U2300884		PW 37976	522300		376.55		U	
08/31/2022	ISSU	U2300900		PWT 41235	522300		969.52		U	
08/31/2022	INEI	I2305652		LEE TRANSPORT EQUIPMENT INC	522300			-112.35	U	
08/31/2022	INEI	I2305652		LEE TRANSPORT EQUIPMENT INC	522300		112.35		U	
08/31/2022	INEI	I2305653		EXCEL TRUCK GROUP	522300		264.57		U	
08/31/2022	INEI	I2305653		EXCEL TRUCK GROUP	522300			-264.57	U	
08/31/2022	INEI	I2305656		EXCEL TRUCK GROUP	522300			-17.95	U	
08/31/2022	INEI	I2305656		EXCEL TRUCK GROUP	522300		17.95		U	
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	522300		21.99		U	
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	163,478.00	29,445.88	52,959.14	

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:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	4,500.00			U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,160.00			U
ENDING BALANCE:				Building Insurance	524000	5,160.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	37,515.00			U
ENDING BALANCE:				Vehicle Insurance	524100	37,515.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	249.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	249.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	44,763.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	44,763.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,940.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		205.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		205.40		U
ENDING BALANCE:				Telephone	525000	2,940.00	410.80	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,795.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525004			1,440.00	U
07/01/2022	PORD	P2300195		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		72.15		U
07/07/2022	INEI	I2301112		TIME WARNER CABLE / SPECTRU	525004		119.98		U
07/07/2022	INEI	I2301112		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525004			-114.17	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				
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525004		114.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		72.15		U
08/07/2022	INEI	I2303377		TIME WARNER CABLE / SPECTRU	525004		119.98		U
08/07/2022	INEI	I2303377		TIME WARNER CABLE / SPECTRU	525004			-119.98	U
ENDING BALANCE: WAN Service Charges					525004	3,795.00	498.43	2,345.63	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	18,156.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			17,952.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		1,389.90		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-1,389.90	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			16,562.10	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			16,562.10	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-1,389.90	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		1,389.90		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-16,562.10	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-16,562.10	U
ENDING BALANCE: GPS Monitoring Charges					525006	18,156.00	2,779.80	15,172.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	19,200.00			U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525020		1,643.97		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525020			-1,643.97	U
08/03/2022	CORD	P2300185		VERIZON WIRELESS	525020			19,200.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	19,200.00	1,643.97	17,556.03	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	22,500.00			U
07/01/2022	PORD	P2300185		VERIZON WIRELESS	525021			22,200.00	U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021		1,484.65		U
07/23/2022	INEI	I2304644		VERIZON WIRELESS	525021			-1,484.65	U
ENDING BALANCE: Smart Phone Charges					525021	22,500.00	1,484.65	20,715.35	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	9,080.00			U
07/01/2022	PORD	P2300204		MOTOROLA INC	525030			9,079.76	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				
07/01/2022	INEI	I2305304		MOTOROLA INC	525030			-351.50	U
07/01/2022	INEI	I2305304		MOTOROLA INC	525030		351.50		U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-327.32	U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		327.32		U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			3,928.00	U
08/01/2022	INEI	I2305340		MOTOROLA INC	525030		351.50		U
08/01/2022	INEI	I2305340		MOTOROLA INC	525030			-351.50	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		276.53		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-276.53	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,080.00	1,306.85	11,700.91	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	2,834.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,834.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,300.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,300.00	473.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	650.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.12		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		11.57		U
ENDING BALANCE: Postage					525100	650.00	14.69	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	41,425.00			U
07/01/2022	PORD	P2300908		CLICKSAFETY.COM INC	525210			4,469.19	U
07/01/2022	INEI	I2300772		CLICKSAFETY.COM INC	525210		4,469.19		U
07/01/2022	INEI	I2300772		CLICKSAFETY.COM INC	525210			-4,469.19	U
07/12/2022	CORD	P2300908		CLICKSAFETY.COM INC	525210			0.00	U
07/12/2022	INNI	CR230097		SUB STATION II	525210		10.89		U
08/03/2022	INNI	CR230141		RESOURCE DEVELOPMENT ASSOCI	525210		10,148.00		U
08/17/2022	INNI	CR230228		THE TROPHY & AWARDS CENTER	525210		80.25		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				
08/23/2022	INNI	CR230171		SUB STATION II	525210		21.36		U
08/30/2022	INNI	TR26250		HAWKINS, MATTHEW	525210		150.00		U
08/30/2022	ICNI	TR26250		HAWKINS, MATTHEW	525210		-150.00		U
08/30/2022	INNI	TR26250A		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26249		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26248		SOUTH CAROLINA VEGETATION M	525210		150.00		U
08/30/2022	INNI	TR26247		SOUTH CAROLINA VEGETATION M	525210		275.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	41,425.00	15,454.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,000.00			U
07/01/2022	PORD	P2300219		CAROLINAS AGC INC	525230			1,550.00	U
08/01/2022	CORD	P2300219		CAROLINAS AGC INC	525230			45.00	U
08/01/2022	INEI	I2303550		CAROLINAS AGC INC	525230		1,595.00		U
08/01/2022	INEI	I2303550		CAROLINAS AGC INC	525230			-1,595.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,595.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	236.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	236.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525320	6,000.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525320		304.51		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525320		45.72		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525320		303.97		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525320		44.12		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,000.00	698.32	800.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525321	5,400.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2022	INNI	I2301222		MID CAROLINA ELECTRIC CO	525321		222.89		U
07/07/2022	INNI	I2302398		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
08/07/2022	INNI	I2303319		MID CAROLINA ELECTRIC CO	525321		230.09		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				
08/09/2022	INNI	I2304329		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,400.00	593.20	800.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525322	4,380.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/08/2022	INNI	I2300729		TOWN OF CHAPIN	525322		42.50		U
07/08/2022	INNI	I2301210		CITY OF COLUMBIA	525322		26.50		U
07/15/2022	INNI	I2301622		MID CAROLINA ELECTRIC CO	525322		218.84		U
07/20/2022	INNI	I2301621		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/05/2022	INNI	I2302926		TOWN OF CHAPIN	525322		42.50		U
08/08/2022	INNI	I2302913		CITY OF COLUMBIA	525322		26.50		U
08/12/2022	INNI	I2303745		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/12/2022	INNI	I2303747		MID CAROLINA ELECTRIC CO	525322		235.11		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,380.00	614.19	1,400.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525323	18,000.00			U
07/01/2022	PORD	P2300201		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/06/2022	INNI	I2301479		BLUE GRANITE WATER COMPANY	525323		199.29		U
07/12/2022	INNI	I2301263		MID CAROLINA ELECTRIC CO	525323		884.68		U
07/12/2022	INNI	I2301265		MID CAROLINA ELECTRIC CO	525323		257.22		U
07/12/2022	INNI	I2301267		MID CAROLINA ELECTRIC CO	525323		46.70		U
08/11/2022	INNI	I2303783		BLUE GRANITE WATER COMPANY	525323		202.79		U
08/12/2022	INNI	I2303717		MID CAROLINA ELECTRIC CO	525323		878.47		U
08/12/2022	INNI	I2303719		MID CAROLINA ELECTRIC CO	525323		271.80		U
08/12/2022	INNI	I2303722		MID CAROLINA ELECTRIC CO	525323		138.35		U
ENDING BALANCE: Util / Public Works Complex					525323	18,000.00	2,879.30	1,000.00	
BEGINNING BALANCE: Util / Maint. Camp 5 - Fairview					525325	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525325	5,100.00			U
07/01/2022	PORD	P2300201		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	525,000.00			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				
07/01/2022	PORD	P2300756		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	525400			200.00	U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		11.16		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		69,765.85		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		69,765.67		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,149.16		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,149.16		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,149.16		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-69,765.67		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		69,765.67		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		500.75		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,308.05		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,308.05		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,308.05		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		75,197.00		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-75,197.00		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		80,613.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	525,000.00	223,114.29	2,200.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	690.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			618.00	U
07/06/2022	INEI	I2301673		FLEETCOR TECHNOLOGIES	525405		24.63		U
07/06/2022	INEI	I2301673		FLEETCOR TECHNOLOGIES	525405			-24.63	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405			-30.23	U
07/11/2022	INEI	I2304067		FLEETCOR TECHNOLOGIES	525405		30.23		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405		38.10		U
07/18/2022	INEI	I2304068		FLEETCOR TECHNOLOGIES	525405			-38.10	U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405		9.37		U
07/25/2022	INEI	I2304069		FLEETCOR TECHNOLOGIES	525405			-9.37	U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405		48.49		U
08/09/2022	INEI	I2304070		FLEETCOR TECHNOLOGIES	525405			-48.49	U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405		54.64		U
08/18/2022	INEI	I2305037		FLEETCOR TECHNOLOGIES	525405			-54.64	U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405		17.04		U
08/26/2022	INEI	I2305039		FLEETCOR TECHNOLOGIES	525405			-17.04	U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405			-21.89	U
08/31/2022	INEI	I2305041		FLEETCOR TECHNOLOGIES	525405		21.89		U
ENDING BALANCE: Small Equipment Fuel					525405	690.00	244.39	373.61	

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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	40,000.00			U
07/01/2022	PORD	P2300190		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U
07/01/2022	PORD	P2300907		UNIFIRST	525600			24,575.20	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			38.52	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/18/2022	PORD	P2301260		EXPRESS PRESS	525600			17.38	U
07/29/2022	INEI	I2303929		TYLER BROTHERS WORKSHOE & B	525600		590.98		U
07/29/2022	INEI	I2303929		TYLER BROTHERS WORKSHOE & B	525600			-590.98	U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600		9.63		U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600		17.38		U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600			-9.63	U
08/01/2022	INEI	I2304205		EXPRESS PRESS	525600			-17.38	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			41.73	U
08/08/2022	PORD	P2301471		EXPRESS PRESS	525600			38.52	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-28.89	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		17.38		U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600			-17.38	U
08/08/2022	INEI	I2304207		EXPRESS PRESS	525600		28.89		U
08/10/2022	INEI	I2304293		TYLER BROTHERS WORKSHOE & B	525600			-984.32	U
08/10/2022	INEI	I2304293		TYLER BROTHERS WORKSHOE & B	525600		984.32		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-41.73	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600			-38.52	U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		38.52		U
08/17/2022	INEI	I2305116		EXPRESS PRESS	525600		41.73		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				
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600		2,209.75		U
08/30/2022	INEI	I2305661		TYLER BROTHERS WORKSHOE & B	525600			-2,209.75	U
ENDING BALANCE: Uniforms & Clothing					525600	40,000.00	4,098.53	31,490.15	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,000.00			U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	3,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540000		844.23		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	844.23	0.00	
BEGINNING BALANCE: Land for New Borrow Pit					5AH103	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AH103	34,655.00			U
ENDING BALANCE: Land for New Borrow Pit					5AH103	34,655.00	0.00	0.00	
BEGINNING BALANCE: Fencing for New Borrow Pit					5AH104	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK488	5,332.00			U
ENDING BALANCE: PW Fairview Camp Renovations					5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE: Swansea Camp Security Cameras					5AK515	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK515	323.00			U
ENDING BALANCE: Swansea Camp Security Cameras					5AK515	323.00	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:		(1)	Trench Roller		5AK533	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK536	7,000.00			U
ENDING BALANCE:		(2)	Jumping Jack/Tamper - Repl.		5AK536	7,000.00	0.00	0.00	
BEGINNING BALANCE:			Bathroom Addition - Batesburg		5AL074	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL074	16,177.00			U
ENDING BALANCE:			Bathroom Addition - Batesburg		5AL074	16,177.00	0.00	0.00	
BEGINNING BALANCE:			Bathroom Addition - Swansea		5AL075	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL075	30,202.00			U
ENDING BALANCE:			Bathroom Addition - Swansea		5AL075	30,202.00	0.00	0.00	
BEGINNING BALANCE:			Office Building - Fairview		5AL077	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL077	325,000.00			U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			4,750.00	U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			2,500.00	U
08/22/2022	PORD	P2301620		W K DICKSON & CO INC	5AL077			13,750.00	U
ENDING BALANCE:			Office Building - Fairview		5AL077	325,000.00	0.00	21,000.00	
BEGINNING BALANCE:			1996 Ford Tanker		5AL358	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AL386	8,189.00			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				
ENDING BALANCE:				Bledsoe Dr	5AL386	8,189.00	0.00	0.00	
BEGINNING BALANCE:				Ice Maker Cube Style	5AL394	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL394	2,536.00	0.00	0.00	U
ENDING BALANCE:				Ice Maker Cube Style	5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL479	7,300.00	0.00	0.00	U
ENDING BALANCE:				Youginer Dr	5AL479	7,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM072	195,026.00	0.00	0.00	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AM073	113,530.00	0.00	0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM073			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM073			99,082.14	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM073	113,530.00	0.00	106,725.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM075	66,640.00	0.00	0.00	U
ENDING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	66,640.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM077	50,292.00	0.00	0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM077			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM077			42,648.54	U
ENDING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	50,292.00	0.00	50,291.40	
BEGINNING BALANCE:				(1) Security Gate Access Control	5AM079	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM079	3,000.00	0.00	0.00	U
ENDING BALANCE:				(1) Security Gate Access Control	5AM079	3,000.00	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:		(2)		Chainsaws - Rpl	5AM081	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM081	2,000.00			U
ENDING BALANCE:		(2)		Chainsaws - Rpl	5AM081	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Polesaws - Rpl	5AM082	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM082	2,000.00			U
ENDING BALANCE:		(2)		Polesaws - Rpl	5AM082	2,000.00	0.00	0.00	
BEGINNING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM375			264.29	U
07/01/2022	INEI	I2305436		PINNACLE NETWORK SOLUTIONS	5AM375			-264.29	U
07/01/2022	INEI	I2305436		PINNACLE NETWORK SOLUTIONS	5AM375		264.29		U
ENDING BALANCE:				HP LaserJet Pro Multifunction Print	5AM375	0.00	264.29	0.00	
BEGINNING BALANCE:		(1)		Dozer - Rpl	5AN084	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN084	174,000.00			U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN084			154,048.01	U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN084			7,642.86	U
ENDING BALANCE:		(1)		Dozer - Rpl	5AN084	174,000.00	0.00	161,690.87	
BEGINNING BALANCE:		(1)		Loader - Rpl	5AN085	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN085	195,000.00			U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN085			174,336.10	U
07/26/2022	PORD	P2301609		FLINT EQUIPMENT CO.	5AN085			7,642.86	U
ENDING BALANCE:		(1)		Loader - Rpl	5AN085	195,000.00	0.00	181,978.96	
BEGINNING BALANCE:		(1)		1 Ton Pickup Crew Cab - Rpl	5AN086	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN086	53,000.00			U
ENDING BALANCE:		(1)		1 Ton Pickup Crew Cab - Rpl	5AN086	53,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		3/4 Ton Pickup Crew Cab - Rpl	5AN087	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN087	106,000.00			U
ENDING BALANCE:		(2)		3/4 Ton Pickup Crew Cab - Rpl	5AN087	106,000.00	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:		(3)	Motorgraders - Rpl		5AN088	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN088	1,056,000.00			U
07/26/2022	PORD	P2301608		FLINT EQUIPMENT CO.	5AN088			1,055,411.47	U
ENDING BALANCE:		(3)	Motorgraders - Rpl		5AN088	1,056,000.00	0.00	1,055,411.47	
BEGINNING BALANCE:		(2)	Single Axle Dump Trucks - Rpl		5AN089	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN089	350,000.00			U
ENDING BALANCE:		(2)	Single Axle Dump Trucks - Rpl		5AN089	350,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	1 Ton Pickup		5AN090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN090	53,000.00			U
ENDING BALANCE:		(1)	1 Ton Pickup		5AN090	53,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F5B) - Rpl		5AN091	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN091	3,391.00			U
ENDING BALANCE:		(1)	Laptop (F5B) - Rpl		5AN091	3,391.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Printers (F6) - Rpl		5AN092	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN092	372.00			U
ENDING BALANCE:		(2)	Printers (F6) - Rpl		5AN092	372.00	0.00	0.00	
BEGINNING BALANCE:			Oak Hill Road		5R0115	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5R0241	1,502.00			U
ENDING BALANCE:			Chimney Swift Lane		5R0241	1,502.00	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: Kirkbrook Court					5R0242	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5R0247	1,296.00			U
ENDING BALANCE: Crouch Court					5R0247	1,296.00	0.00	0.00	
BEGINNING BALANCE: Hayes Crossing Road					5R0262	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0262	305,800.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			1,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0262			11,082.80	U
08/31/2022	INEI	I2305805		MEAD & HUNT INC	5R0262		1,200.00		U
08/31/2022	INEI	I2305805		MEAD & HUNT INC	5R0262			-1,200.00	U
ENDING BALANCE: Hayes Crossing Road					5R0262	305,800.00	1,200.00	11,082.80	
BEGINNING BALANCE: Crout Place Road					5R0263	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0263	246,851.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			11,082.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			1,958.53	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0263			0.00	U
07/25/2022	INNI	CR230110		PINNACLE PRECAST LLC	5R0263		4,471.02		U
07/31/2022	INEI	I2304025		MEAD & HUNT INC	5R0263			-2,105.73	U
07/31/2022	INEI	I2304025		MEAD & HUNT INC	5R0263		2,105.73		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				
08/31/2022	INEI	I2305806		MEAD & HUNT INC	5R0263			-3,103.19	U
08/31/2022	INEI	I2305806		MEAD & HUNT INC	5R0263		3,103.19		U
ENDING BALANCE: Crout Place Road					5R0263	246,851.00	9,679.94	7,832.41	
BEGINNING BALANCE: US 1 County Dirt Road Paving					5R0270	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5R0270	80,391.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			4,320.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			2,432.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			37,697.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270			-2,462.40	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270		2,914.00		U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270			-2,914.00	U
07/31/2022	INEI	I2304031		MEAD & HUNT INC	5R0270		2,462.40		U
08/31/2022	INEI	I2305804		MEAD & HUNT INC	5R0270			-1,296.00	U
08/31/2022	INEI	I2305804		MEAD & HUNT INC	5R0270		1,296.00		U
ENDING BALANCE: US 1 County Dirt Road Paving					5R0270	80,391.00	6,672.40	47,297.20	
BEGINNING BALANCE: Op Trn to P/W Bridge Construction					814400	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	5,268,213.00	703,667.34	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,363,171.00	726,393.78	3,678,943.91	
				OTHER FINANCING USES	(SOURCES)08	3,500,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co 2701									
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	0.00	0.00	
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0249	1,056.00			U
ENDING BALANCE:				Harmon Street	5R0249	1,056.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 634
FGRODTA

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
				Road Improvement Private Co 2701					
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	72,137.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 635
 FGRODTA

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
Alternative Road Paving Pro 2702									
BEGINNING BALANCE:			Unclassified		539900	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	539900	42,075.00			U
ENDING BALANCE:			Unclassified		539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
			GENERAL		OPERATING07	42,075.00	0.00	0.00	
			EXPENDITURES						

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									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	147,218.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	11,684.00			U
ENDING BALANCE: Capital Contingency					549904	158,902.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ440	287,035.00			U
ENDING BALANCE: Cedarbrook Ct					5AJ440	287,035.00	0.00	0.00	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ441	1,918,902.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			5,873.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ441			1,592.14	U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,918,902.00	0.00	40,983.90	
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AJ442	1,030,269.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ442			694.15	U
ENDING BALANCE: WoodValley Dr					5AJ442	1,030,269.00	0.00	28,780.86	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 637
FGRODTA

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									
TOTAL FUND: 4400 P/W Bridge Construction Fun				GENERAL	OPERATING07	3,395,108.00	0.00	69,764.76	
				EXPENDITURES					

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		8,386.52		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		-115.81		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		15,927.57		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		16,063.33		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	40,261.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,261.61	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,268,213.00	743,928.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,872,491.00	726,393.78	3,748,708.67	
				OTHER FINANCING USES	(SOURCES)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	
07/01/2022	BD02	J2300562		BAR 23-001	539900	629,929.00			U
ENDING BALANCE:			Unclassified		539900	629,929.00	0.00	0.00	
BEGINNING BALANCE:			12th Street Ext-Asphalt Repair		5AN375	0.00	0.00	0.00	
ENDING BALANCE:			12th Street Ext-Asphalt Repair		5AN375	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
			GENERAL EXPENDITURES	OPERATING07		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	100,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	913,612.00			U
ENDING BALANCE:				Unclassified	539900	1,013,612.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539904	250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	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:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0258	60,000.00			U
ENDING BALANCE:				South Cong. - Ramblin Rd Sidewalk	5R0258	60,000.00	0.00	0.00	
BEGINNING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0259	54,645.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			2,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			4,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0259			3,570.00	U
07/31/2022	INEI	I2303806		W K DICKSON & CO INC	5R0259			-3,570.00	U
07/31/2022	INEI	I2303806		W K DICKSON & CO INC	5R0259		3,570.00		U
08/31/2022	INEI	I2305793		W K DICKSON & CO INC	5R0259		648.00		U
08/31/2022	INEI	I2305793		W K DICKSON & CO INC	5R0259			-648.00	U
ENDING BALANCE:				South Cong. - Sunset Dr Sidewalk	5R0259	54,645.00	4,218.00	6,952.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0265	151,229.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0265			0.00	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	151,229.00	0.00	964.00	
BEGINNING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0272	31,000.00			U
ENDING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	31,000.00	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0274	50,000.00			U
ENDING BALANCE: Cayce - State Street Sidewalk					5R0274	50,000.00	0.00	0.00	
BEGINNING BALANCE: Whiteford Way					5R0276	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0276	159,457.00			U
ENDING BALANCE: Whiteford Way					5R0276	159,457.00	0.00	0.00	
BEGINNING BALANCE: Henbet Dr. - Traffic Signal/Fiber					5R0277	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0277	241,300.00			U
ENDING BALANCE: Henbet Dr. - Traffic Signal/Fiber					5R0277	241,300.00	0.00	0.00	
BEGINNING BALANCE: FY22 Irmo Sidewalk Repairs					5R0279	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0279	15,000.00			U
ENDING BALANCE: FY22 Irmo Sidewalk Repairs					5R0279	15,000.00	0.00	0.00	
BEGINNING BALANCE: FY22 Cayce - Dunbar Rd Sidewalk					5R0280	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0280	50,000.00			U
ENDING BALANCE: FY22 Cayce - Dunbar Rd Sidewalk					5R0280	50,000.00	0.00	0.00	
BEGINNING BALANCE: FY22 Batesburg-Leesville Sidewalk					5R0281	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0281	30,000.00			U
ENDING BALANCE: FY22 Batesburg-Leesville Sidewalk					5R0281	30,000.00	0.00	0.00	
BEGINNING BALANCE: FY22 Lexington Mallard Lakes Sidewk					5R0282	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0282	30,000.00			U
ENDING BALANCE: FY22 Lexington Mallard Lakes Sidewk					5R0282	30,000.00	0.00	0.00	
BEGINNING BALANCE: FY22 Springdale Kitty Hawk Dr Sidew					5R0283	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0283	158,250.00			U
ENDING BALANCE: FY22 Springdale Kitty Hawk Dr Sidew					5R0283	158,250.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 643
FGRODTA

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				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects				GENERAL EXPENDITURES	OPERATING07	2,546,058.00	4,218.00	7,916.00	

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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	539885	4,990.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	539885			4,979.54	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	539885			10.00	U
ENDING BALANCE: Pine Plain Road					539885	4,990.00	0.00	4,989.54	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	1,000,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	6,435,068.00			U
ENDING BALANCE: Unclassified					539900	7,435,068.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0066	20,420.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			20,419.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0066			0.00	U
ENDING BALANCE: Old Charleston Road					5R0066	20,420.00	0.00	20,419.67	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0172	43,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0172			4,635.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0172			29,305.36	U
ENDING BALANCE: Limestone Road					5R0172	43,941.00	0.00	33,940.57	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0191	238,069.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			31,571.16	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0191			2,921.15	U
ENDING BALANCE: Ruth Vista Road					5R0191	238,069.00	0.00	38,178.99	

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: Bub Shumpert Road # 13					5R0206	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0206	1,829,542.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			6,726.57	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			89,775.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0206			1,323,205.11	U
07/31/2022	INEI	I2304748		LINDLER'S CONSTRUCTION OF S	5R0206			-146,069.55	U
07/31/2022	INEI	I2304748		LINDLER'S CONSTRUCTION OF S	5R0206		146,069.55		U
08/31/2022	INEI	I2305699		LINDLER'S CONSTRUCTION OF S	5R0206		136,385.64		U
08/31/2022	INEI	I2305699		LINDLER'S CONSTRUCTION OF S	5R0206			-136,385.64	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	1,829,542.00	282,455.19	1,137,251.49	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0226	68,850.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			47,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0226			7,000.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	68,850.00	0.00	67,350.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0227	94,162.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0227			5.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0227			94,156.58	U
ENDING BALANCE: Backman Avenue					5R0227	94,162.00	0.00	94,161.88	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0244	20,366.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			13.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			5,250.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0244			4,742.50	U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244		13.00		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				
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244			-13.00	U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244		8,810.32		U
08/31/2022	INEI	I2305742		INFRASTRUCTURE CONSULTING &	5R0244			-8,810.32	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	20,366.00	8,823.32	10,791.82	
BEGINNING BALANCE: Lakewood Estates					5R0264	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0264	234,311.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			3.45	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0264			200,846.64	U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0264		81,865.13		U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0264			-200,846.64	U
ENDING BALANCE: Lakewood Estates					5R0264	234,311.00	81,865.13	3.45	
BEGINNING BALANCE: Lakewood Estates Waterline Reloc.					5R0269	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0269	191,615.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0269			6,620.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0269			22,874.60	U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0269			-22,874.60	U
07/01/2022	INEI	I2305253		PALMETTO SITEWORK SERVICES	5R0269		15,667.60		U
ENDING BALANCE: Lakewood Estates Waterline Reloc.					5R0269	191,615.00	15,667.60	6,620.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave					GENERAL OPERATING07	10,181,334.00	388,811.24	1,413,707.41	
EXPENDITURES									

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	250,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	1,203,378.00			U
ENDING BALANCE: Unclassified					539900	1,453,378.00	0.00	0.00	
BEGINNING BALANCE: Willow Forks Road Drainage					5AK420	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AK420	43,738.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			24,756.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			717.11	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK420			171.20	U
07/28/2022	INNI	CR230111		WINDHAM SERVICES	5AK420		15,350.00		U
ENDING BALANCE: Willow Forks Road Drainage					5AK420	43,738.00	15,350.00	25,644.64	
BEGINNING BALANCE: Wexwood CT Drainage Improvements					5AL470	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5AL470	164,304.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			4,094.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			2,536.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			1,245.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			77,089.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			1,663.42	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL470			501.77	U
ENDING BALANCE: Wexwood CT Drainage Improvements					5AL470	164,304.00	0.00	87,130.92	
BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0246	400.00			U
ENDING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	400.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
					GENERAL OPERATING07	1,661,820.00	15,350.00	112,775.56	
					EXPENDITURES				

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	1,675,488.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	150,000.00			U
ENDING BALANCE:				Unclassified	539900	1,825,488.00	0.00	0.00	
BEGINNING BALANCE:				New State Rd Intersection Improve	5R0266	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0266	196,000.00			U
ENDING BALANCE:				New State Rd Intersection Improve	5R0266	196,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	2,021,488.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	2,636,754.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	67,904.00			U
07/13/2022	BD02	J2300283		ABT 23-009	539900	-20,000.00			U
				ENDING BALANCE: Unclassified	539900	2,684,658.00	0.00	0.00	
				BEGINNING BALANCE: County Pavement Marking	5AN349	0.00	0.00	0.00	
07/01/2022	PORD	P2301470		CAROLINA PAVEMENT MARKINGS	5AN349			20,000.00	U
07/13/2022	BD02	J2300283		ABT 23-009	5AN349	20,000.00			U
08/31/2022	INEI	I2305597		CAROLINA PAVEMENT MARKINGS	5AN349			-877.50	U
08/31/2022	INEI	I2305597		CAROLINA PAVEMENT MARKINGS	5AN349		877.50		U
				ENDING BALANCE: County Pavement Marking	5AN349	20,000.00	877.50	19,122.50	
				BEGINNING BALANCE: 2022 Asphalt Maintenance Project	5R0278	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	5R0278	3,450,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0278			3,432,240.60	U
08/31/2022	INEI	I2305737		C R JACKSON INC	5R0278			-338,703.85	U
08/31/2022	INEI	I2305737		C R JACKSON INC	5R0278		338,703.85		U
				ENDING BALANCE: 2022 Asphalt Maintenance Project	5R0278	3,450,000.00	338,703.85	3,093,536.75	
				TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.					
				GENERAL EXPENDITURES	OPERATING07	6,154,658.00	339,581.35	3,112,659.25	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	539900	200,000.00			U
07/01/2022	BD02	J2300562		BAR 23-001	539900	560,698.00			U
ENDING BALANCE:				Unclassified	539900	760,698.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0117	59,304.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			1,048.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			23,139.61	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			426.29	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			405.36	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			15,247.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5R0117			1,605.00	U
07/01/2022	E090	RENC2201		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	
07/01/2022	BD02	J2300562		BAR 23-001	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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0120	15,000.00			U
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	944,270.00	0.00	44,598.72	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 652
 FGRODTA

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	
07/01/2022	BD02	J2300562		BAR 23-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	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				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	27,181.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		450.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		946.83		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,065.19		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,079.39		U
ENDING BALANCE: Salaries & Wages					510100	27,181.00	3,542.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,079.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		34.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		72.42		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		81.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		82.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,079.00	270.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	4,773.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		79.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		166.26		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		187.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		189.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,773.00	621.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	84.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1.39		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.35		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:					Workers Compensation-Employer Cost	511130	84.00	10.98	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	9,500.00			U	
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	520200			428.00	U	
08/02/2022	POCL	*2300369		Close PO P2300161	520200			-428.00	U	
ENDING BALANCE:					Contracted Services	520200	9,500.00	0.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U	
07/01/2022	ISSU	U2300003		EMERGENCY MANAGMENT	521000		0.02		U	
07/01/2022	ISSU	U2300004		EMERGENCY MANAGEMENT	521000		134.49		U	
07/01/2022	ISSU	U2300005		EMERGENCY MANAGEMENT	521000		32.59		U	
07/18/2022	PORD	P2301259		ANOTHER PRINTER INC	521000			58.09	U	
07/25/2022	INEI	I2303613		ANOTHER PRINTER INC	521000		58.09		U	
07/25/2022	INEI	I2303613		ANOTHER PRINTER INC	521000			-58.09	U	
08/01/2022	PORD	P2301400		ANOTHER PRINTER INC	521000			58.09	U	
08/16/2022	INEI	I2304526		ANOTHER PRINTER INC	521000		58.09		U	
08/16/2022	INEI	I2304526		ANOTHER PRINTER INC	521000			-58.09	U	
ENDING BALANCE:					Office Supplies	521000	1,000.00	283.28	0.00	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	250.00			U	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.21		U	
ENDING BALANCE:					Duplicating	521100	250.00	5.21	0.00	
BEGINNING BALANCE:					Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	500.00			U	
ENDING BALANCE:					Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:					Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	15,000.00			U	
07/01/2022	BD02	J2300902		ABT 23-044	522000	-872.00			U	
ENDING BALANCE:					Building Repairs & Maintenance	522000	14,128.00	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,365.00			U
ENDING BALANCE: Building Insurance					524000	1,365.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	42.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	722.00			U
07/01/2022	PORD	P2300096		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525000		44.44		U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	525000			-240.00	U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	525000		240.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		44.44		U
ENDING BALANCE: Telephone					525000	722.00	328.88	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	PORD	P2301813		VERIZON WIRELESS	525004			480.00	U
07/23/2022	INEI	I2304635		VERIZON WIRELESS	525004		78.81		U
07/23/2022	INEI	I2304635		VERIZON WIRELESS	525004			-78.81	U
ENDING BALANCE: WAN Service Charges					525004	480.00	78.81	401.19	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300902		ABT 23-044	525021	162.00			U
07/01/2022	PORD	P2301915		VERIZON WIRELESS	525021			162.00	U
ENDING BALANCE: Smart Phone Charges					525021	162.00	0.00	162.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300902		ABT 23-044	525030	710.00			U
07/01/2022	INEI	I2305332		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305332		MOTOROLA INC	525030			-58.58	U
07/01/2022	PORD	P2301555		MOTOROLA INC	525030			710.00	U
08/01/2022	INEI	I2305355		MOTOROLA INC	525030		58.58		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				
08/01/2022	INEI	I2305355		MOTOROLA INC	525030			-58.58	U
	ENDING BALANCE:		800 MHz Radio Service Charges		525030	710.00	117.16	592.84	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
	ENDING BALANCE:		E-mail Service Charges		525041	129.00	21.50	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
	ENDING BALANCE:		Postage		525100	30.00	0.00	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,000.00	0.00	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	343.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	343.00	0.00	206.08	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	50.00			U
08/04/2022	INNI	I2302563		CHICAS, ALENDY	525240		7.50		U
	ENDING BALANCE:		Personal Mileage Reimbursement		525240	50.00	7.50	0.00	
	BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC		525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	12,800.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		19.05		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		8.06		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		863.55		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				
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		24.66		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		16.97		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		5.85		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		819.45		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		21.16		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,800.00	1,778.75	0.00	
BEGINNING BALANCE: Util / Training & Shelter Facility					525375	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525375	15,000.00			U
07/12/2022	INNI	I2301261		MID CAROLINA ELECTRIC CO	525375		200.00		U
08/12/2022	INNI	I2303765		MID CAROLINA ELECTRIC CO	525375		222.00		U
ENDING BALANCE: Util / Training & Shelter Facility					525375	15,000.00	422.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		299.41		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		299.41		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		29.23		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-29.23		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		29.23		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-299.41		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		299.41		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		149.72		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-149.72		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		149.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	777.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: HVAC Repl. - DES Training/Shelter					5AK540	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK541	80,000.00			U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 658
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COAS: L COUNTY OF LEXINGTON
 ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:			Roof Repl. - DES	Training/Shelter	5AK541	80,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	41,917.00	5,745.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	206,711.00	3,820.86	1,362.11	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	106,333.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,569.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-671.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,569.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,569.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-659.67		U
ENDING BALANCE: Salaries & Wages					510100	106,333.00	6,376.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,134.00			U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		196.56		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		-131.00		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		267.24		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		269.08		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		-131.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,134.00	469.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,672.00			U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		451.17		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		-320.36		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		653.55		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		657.75		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		-322.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,672.00	1,119.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,667.00			U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		7.96		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
				GF / County Ordinary	1000				
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		-5.65		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		11.53		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		11.62		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		-5.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,667.00	19.76	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	18,750.00			U
07/01/2022	PORD	P2300906		ONSOLVE LLC	520200			18,750.00	U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520200		18,750.00		U
07/01/2022	INEI	I2300287		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	1,255.00			U
07/01/2022	BD02	J2300567		BAR 23-001	520702	155.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			154.57	U
ENDING BALANCE: Technical Currency & Support					520702	1,410.00	0.00	154.57	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,500.00			U
ENDING BALANCE: Office Supplies					521000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,700.00			U
07/01/2022	PORD	P2300145		POLLOCK OFFICE MACHINE CO I	521100			1,700.00	U
07/25/2022	INEI	I2302530		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/25/2022	INEI	I2302530		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
ENDING BALANCE: Duplicating					521100	1,700.00	105.93	1,594.07	

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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	500.00			U
07/12/2022	ISSU	U2300150		PS EP 35967	522300		129.60		U
07/29/2022	ISSU	U2300406		EM 35967	522300		3.54		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	133.14	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	730.00			U
ENDING BALANCE:				Building Insurance	524000	730.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	781.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	781.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,198.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		452.38		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
				GF / County Ordinary	1000				
08/01/2022	INNI	I2303198		COMPORIUM	525000		452.38		U
ENDING BALANCE: Telephone					525000	5,198.00	904.76	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,440.00			U
07/01/2022	PORD	P2300148		VERIZON WIRELESS	525004			1,440.00	U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525004		152.04		U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	152.04	1,287.96	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	215.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	215.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300148		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525021		122.46		U
07/23/2022	INEI	I2304609		VERIZON WIRELESS	525021			-122.46	U
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	122.46	1,173.54	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	7,320.00			U
07/01/2022	PORD	P2300146		MOTOROLA INC	525030			7,319.16	U
07/01/2022	INEI	I2305315		MOTOROLA INC	525030		333.93		U
07/01/2022	INEI	I2305315		MOTOROLA INC	525030			-333.93	U
07/01/2022	INEI	I2305334		MOTOROLA INC	525030		245.48		U

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 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				
07/01/2022	INEI	I2305334		MOTOROLA INC	525030			-245.48	U
07/01/2022	PORD	P2301890		MOTOROLA INC	525030			2,946.00	U
08/01/2022	INEI	I2305346		MOTOROLA INC	525030		263.63		U
08/01/2022	INEI	I2305346		MOTOROLA INC	525030			-263.63	U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030		176.52		U
08/01/2022	INEI	I2305358		MOTOROLA INC	525030			-176.52	U
08/17/2022	CORD	P2300146		MOTOROLA INC	525030			-600.00	U
08/17/2022	CORD	P2300146		MOTOROLA INC	525030			600.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,320.00	1,019.56	9,245.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	655.00			U
07/01/2022	PORD	P2300147		MOTOROLA INC	525031			654.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	655.00	0.00	654.48	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	378.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	378.00	53.75	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525090	1,719.00			U
07/01/2022	PORD	P2300149		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
ENDING BALANCE: Other Communication Charges					525090	1,719.00	0.00	1,718.40	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	30.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	30.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	780.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	780.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	1,500.00			U
08/23/2022	BD02	J2300551		AB 23-019	525250	-1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	25,500.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		38.11		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		16.12		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		1,727.09		U
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		36.98		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		33.94		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		11.69		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		1,638.88		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		31.74		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,500.00	3,534.55	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
08/23/2022	BD02	J2300551		AB 23-019	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:	(1)			Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM084	148,788.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			1,946.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			874.58	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			6,146.08	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			935.77	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			934.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			934.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			423.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			495.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			5,246.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			264.83	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			10,432.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			962.97	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			903.94	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			2,097.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			802.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			8,430.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			706.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,268.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,485.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,659.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			4,535.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			263.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			693.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			45,128.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			4,237.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			9,886.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			14,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM084			13,300.00	U
ENDING BALANCE:	(1)			Audio-Visual (EOC) - Rpl	5AM084	148,788.00	0.00	148,787.03	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 666
 FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	152,406.00	10,585.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	225,505.00	24,810.09	164,785.75	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 667
 FGRODTA

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				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	0.00	1,300.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	0.00	1,300.00	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
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE: (1) Command Vehicle					5SF004	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF004	1,500,000.00			U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			0.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			81,046.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			2,000.00	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			7,642.86	U
08/01/2022	PORD	P2301610		SPARTAN FIRE AND EMERGENCY	5SF004			1,406,242.14	U
ENDING BALANCE: (1) Command Vehicle					5SF004	1,500,000.00	0.00	1,496,931.00	
BEGINNING BALANCE: Community Shelter (Gym)					5SF005	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF005	510,000.00			U
ENDING BALANCE: Community Shelter (Gym)					5SF005	510,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP					GENERAL	OPERATING07	2,010,000.00	0.00	1,496,931.00
EXPENDITURES									

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,486.00			U
ENDING BALANCE: Operating Supplies					521200	2,486.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	1,500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	2,624.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		2,439.04		U
ENDING BALANCE: Drone Insurance					524015	2,624.00	2,439.04	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,893.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,893.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	37,771.00			U
07/01/2022	BD02	J2300769		BAR 23-026	529903	2,912.00			U
ENDING BALANCE: Contingency					529903	40,683.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,785.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,785.00	0.00	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: Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,100.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
				ENDING BALANCE: Minor Software	540010	2,100.00	600.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING07	62,771.00	3,039.04	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	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-195.97		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		399.79		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		399.79		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		-195.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	152,406.00	12,293.48	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,298,276.00	27,849.13	1,661,716.75	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	777,096.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		16,202.91		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		26,701.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		27,791.31		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		27,407.84		U
ENDING BALANCE: Salaries & Wages					510100	777,096.00	98,104.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		2,068.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		3,530.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,867.89		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		3,377.40		U
ENDING BALANCE: Overtime					510200	0.00	10,845.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	59,448.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,330.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,312.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,162.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,252.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,448.00	8,057.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	67,616.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,917.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,105.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,136.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,123.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,616.00	11,283.35	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	79,745.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		1,488.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		2,539.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		2,387.61		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		2,612.79		U
ENDING BALANCE: PORS - Employer's Portion					511114	79,745.00	9,028.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	26,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,007.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		416.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		687.91		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		669.29		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		696.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,007.00	2,470.14	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	6,120.00			U
07/01/2022	PORD	P2300075		REPUBLIC SERVICES	520200			4,800.00	U
07/01/2022	PORD	P2300076		CLARKS PEST & WEED CONTROL	520200			1,320.00	U
07/01/2022	INEI	I2302481		REPUBLIC SERVICES	520200		394.90		U
07/01/2022	INEI	I2302481		REPUBLIC SERVICES	520200			-394.90	U
07/01/2022	PORD	P2301133		REPUBLIC SERVICES	520200			4,738.80	U
07/07/2022	INEI	I2301043		CLARKS PEST & WEED CONTROL	520200			-85.00	U
07/07/2022	INEI	I2301043		CLARKS PEST & WEED CONTROL	520200		85.00		U
07/08/2022	POCL	*2300040		Close PO P2300075	520200			-4,800.00	U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200		679.61		U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200			-679.61	U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200		394.90		U
08/01/2022	INEI	I2302496		REPUBLIC SERVICES	520200			-394.90	U
08/04/2022	ICEI	I2302496		REPUBLIC SERVICES	520200		-394.90		U
08/04/2022	ICEI	I2302496		REPUBLIC SERVICES	520200			394.90	U
08/24/2022	INEI	I2305734		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/24/2022	INEI	I2305734		CLARKS PEST & WEED CONTROL	520200			-85.00	U
ENDING BALANCE: Contracted Services					520200	6,120.00	1,244.51	4,814.29	

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: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	378.00			U
07/01/2022	PORD	P2300077		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2022	INEI	I2304004		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2022	INEI	I2304004		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	20,000.00			U
08/31/2022	JH15	J2300885		AUG 22 SALES TAX (ONLINE VE	520300		25.18		U
ENDING BALANCE: Professional Services					520300	20,000.00	25.18	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	22,728.00			U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-478.50	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		478.50		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-478.50	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			478.50	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			1,001.52	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			256.80	U
07/01/2022	PORD	P2301911		AXON ENTERPRISE INC	520702			963.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			1,001.52	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			240.00	U
07/01/2022	PORD	P2301912		AXON ENTERPRISE INC	520702			963.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			478.50	U
07/26/2022	INEI	I2302402		HLP INC	520702		6,720.00		U
07/26/2022	INEI	I2302402		HLP INC	520702			-6,720.00	U
07/26/2022	PORD	P2301385		HLP INC	520702			6,720.00	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				
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			418.11	U
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			156.79	U
08/15/2022	PORD	P2301669		AXON ENTERPRISE INC	520702			131.30	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-390.76	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		131.30		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		390.76		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-131.30	U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702		156.79		U
08/24/2022	INEI	I2304953		AXON ENTERPRISE INC	520702			-156.79	U
ENDING BALANCE: Technical Currency & Support					520702	22,728.00	7,877.35	4,453.19	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	300.00			U
ENDING BALANCE: Outside Printing					520800	300.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,200.00			U
07/07/2022	ISSU	U2300070		ANIMAL SERVICES	521000		17.55		U
07/14/2022	ISSU	U2300183		ANIMAL SERVICES	521000		11.02		U
07/15/2022	ISSU	U2300192		ANIMAL SERVICES	521000		50.34		U
07/18/2022	ISSU	U2300210		ANIMAL SERVICES	521000		28.76		U
07/22/2022	ISSU	U2300299		ANIMAL SERVICES	521000		59.72		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		80.88		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		35.30		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521000		76.38		U
08/03/2022	ISSU	U2300496		ANIMAL SERVICES	521000		37.14		U
08/22/2022	ISSU	U2300746		ANIMAL SERVICES	521000		148.55		U
ENDING BALANCE: Office Supplies					521000	3,200.00	545.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,050.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		15.58		U
ENDING BALANCE: Duplicating					521100	1,050.00	15.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	95,500.00			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				
07/01/2022	PORD	P2300073		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/07/2022	ISSU	U2300071		ANIMAL SERVICES	521200		116.03		U
07/12/2022	ISSU	U2300154		ANIMAL SERVICES	521200		332.21		U
07/15/2022	INEI	I2305046		PATTERSON VETERINARY SUPPLY	521200			-39.79	U
07/15/2022	INEI	I2305046		PATTERSON VETERINARY SUPPLY	521200		39.79		U
07/19/2022	ISSU	U2300231		ANIMAL SERVICES	521200		78.27		U
07/20/2022	ISSU	U2300252		ANIMAL SERVICES	521200		21.64		U
07/20/2022	INEI	I2302967		PATTERSON VETERINARY SUPPLY	521200			-957.70	U
07/20/2022	INEI	I2302967		PATTERSON VETERINARY SUPPLY	521200		957.70		U
07/20/2022	INEI	I2302969		PATTERSON VETERINARY SUPPLY	521200			-2,845.99	U
07/20/2022	INEI	I2302969		PATTERSON VETERINARY SUPPLY	521200		2,845.99		U
07/20/2022	INEI	I2302971		PATTERSON VETERINARY SUPPLY	521200			-51.41	U
07/20/2022	INEI	I2302971		PATTERSON VETERINARY SUPPLY	521200		51.41		U
07/22/2022	ISSU	U2300300		ANIMAL SERVICES	521200		119.44		U
07/27/2022	INEI	I2303742		PATTERSON VETERINARY SUPPLY	521200		562.85		U
07/27/2022	INEI	I2303742		PATTERSON VETERINARY SUPPLY	521200			-562.85	U
07/27/2022	INEI	I2303744		PATTERSON VETERINARY SUPPLY	521200			-26.40	U
07/27/2022	INEI	I2303744		PATTERSON VETERINARY SUPPLY	521200		26.40		U
07/28/2022	INEI	I2303746		PATTERSON VETERINARY SUPPLY	521200			-389.15	U
07/28/2022	INEI	I2303746		PATTERSON VETERINARY SUPPLY	521200		389.15		U
07/28/2022	INEI	I2303748		PATTERSON VETERINARY SUPPLY	521200			-60.26	U
07/28/2022	INEI	I2303748		PATTERSON VETERINARY SUPPLY	521200		60.26		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521200		25.64		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521200		497.59		U
08/02/2022	ISSU	U2300453		ANIMAL SERVICES	521200		171.00		U
08/03/2022	INEI	I2304019		PATTERSON VETERINARY SUPPLY	521200			-15.58	U
08/03/2022	INEI	I2304019		PATTERSON VETERINARY SUPPLY	521200		15.58		U
08/08/2022	ISSU	U2300550		ANIMAL SERVICES	521200		41.62		U
08/09/2022	INEI	I2304303		PATTERSON VETERINARY SUPPLY	521200		652.34		U
08/09/2022	INEI	I2304303		PATTERSON VETERINARY SUPPLY	521200			-652.34	U
08/10/2022	INEI	I2304304		PATTERSON VETERINARY SUPPLY	521200			-19.60	U
08/10/2022	INEI	I2304304		PATTERSON VETERINARY SUPPLY	521200		19.60		U
08/15/2022	INEI	I2304614		PATTERSON VETERINARY SUPPLY	521200			-297.46	U
08/15/2022	INEI	I2304614		PATTERSON VETERINARY SUPPLY	521200		297.46		U
08/15/2022	INEI	I2304617		PATTERSON VETERINARY SUPPLY	521200		1,264.16		U
08/15/2022	INEI	I2304617		PATTERSON VETERINARY SUPPLY	521200			-1,264.16	U
08/16/2022	INEI	I2304616		PATTERSON VETERINARY SUPPLY	521200		738.30		U
08/16/2022	INEI	I2304616		PATTERSON VETERINARY SUPPLY	521200			-738.30	U
08/22/2022	ISSU	U2300747		ANIMAL SERVICES	521200		36.50		U
08/23/2022	ISSU	U2300774		ANIMAL SERVICES	521200		260.46		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				
08/23/2022	INEI	I2305384		PATTERSON VETERINARY SUPPLY	521200			-1,264.86	U
08/23/2022	INEI	I2305384		PATTERSON VETERINARY SUPPLY	521200		1,264.86		U
08/26/2022	INEI	I2305385		PATTERSON VETERINARY SUPPLY	521200		89.92		U
08/26/2022	INEI	I2305385		PATTERSON VETERINARY SUPPLY	521200			-89.92	U
08/31/2022	INEI	I2305561		PATTERSON VETERINARY SUPPLY	521200		1,941.57		U
08/31/2022	INEI	I2305561		PATTERSON VETERINARY SUPPLY	521200			-1,941.57	U
08/31/2022	INEI	I2305562		PATTERSON VETERINARY SUPPLY	521200			-116.01	U
08/31/2022	INEI	I2305562		PATTERSON VETERINARY SUPPLY	521200		116.01		U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	521200		34.17		U
ENDING BALANCE: Operating Supplies					521200	95,500.00	13,067.92	38,666.65	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	4,300.00			U
08/24/2022	PORD	P2301623		DANA SAFETY SUPPLY	521208			187.25	U
08/24/2022	PORD	P2301623		DANA SAFETY SUPPLY	521208			847.44	U
ENDING BALANCE: Police Supplies					521208	4,300.00	0.00	1,034.69	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521300	25,048.00			U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521300		51.57		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	521300		16.57		U
08/12/2022	PORD	P2301508		DOG FOOD CENTER OF CONGAREE	521300			15,000.00	U
ENDING BALANCE: Food Supplies					521300	25,048.00	68.14	15,000.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521402	7,798.00			U
ENDING BALANCE: Occupational Health Supplies					521402	7,798.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	66,500.00			U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			2,000.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/15/2022	INEI	I2303235		SHARPES SEPTIC TANK & WELL	522000			-487.50	U
07/15/2022	INEI	I2303235		SHARPES SEPTIC TANK & WELL	522000		487.50		U
ENDING BALANCE: Building Repairs & Maintenance					522000	66,500.00	487.50	1,897.50	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	9,500.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/05/2022	ISSU	U2300022		ANIMAL CONTROL 42642	522300		33.09		U
07/05/2022	INEI	I2302274		GENUINE PARTS COMPANY INC	522300			-38.57	U
07/05/2022	INEI	I2302274		GENUINE PARTS COMPANY INC	522300		38.57		U
07/05/2022	INEI	I2302532		JIM HUDSON FORD INC	522300		341.03		U
07/05/2022	INEI	I2302532		JIM HUDSON FORD INC	522300			-341.03	U
07/22/2022	INEI	I2302956		JIM HUDSON FORD INC	522300		56.59		U
07/22/2022	INEI	I2302956		JIM HUDSON FORD INC	522300			-56.59	U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		7.58		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		118.54		U
08/04/2022	ISSU	U2300513		FLEET/ 41147	522300		50.36		U
08/26/2022	ISSU	U2300846		AC 43318	522300		3.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,500.00	649.34	1,563.81	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,229.00			U
ENDING BALANCE: Building Insurance					524000	1,229.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	6,151.00			U
ENDING BALANCE: Vehicle Insurance					524100	6,151.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	2,567.00			U
ENDING BALANCE: Comprehensive Insurance					524101	2,567.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	400.00			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				
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	9,005.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,005.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	30.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,200.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		79.33		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		78.01		U
ENDING BALANCE:				Telephone	525000	1,200.00	157.34	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	4,320.00			U
07/01/2022	PORD	P2300072		VERIZON WIRELESS	525004			3,840.00	U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525004		343.12		U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525004			-343.12	U
ENDING BALANCE:				WAN Service Charges	525004	4,320.00	343.12	3,496.88	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	2,052.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		118.65		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-118.65	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			1,305.35	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			1,305.35	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-118.65	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		118.65		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-1,305.35	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-1,305.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	237.30	1,186.70	

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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	6,060.00			U
07/01/2022	PORD	P2300072		VERIZON WIRELESS	525021			5,400.00	U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525021		343.14		U
07/23/2022	INEI	I2304598		VERIZON WIRELESS	525021			-343.14	U
ENDING BALANCE: Smart Phone Charges					525021	6,060.00	343.14	5,056.86	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	6,327.00			U
07/01/2022	PORD	P2300071		MOTOROLA INC	525030			5,623.68	U
07/01/2022	INEI	I2305309		MOTOROLA INC	525030		445.23		U
07/01/2022	INEI	I2305309		MOTOROLA INC	525030			-445.23	U
08/01/2022	INEI	I2305342		MOTOROLA INC	525030		351.50		U
08/01/2022	INEI	I2305342		MOTOROLA INC	525030			-351.50	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,327.00	796.73	4,826.95	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	279.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	250.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		45.39		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		34.75		U
ENDING BALANCE: Postage					525100	250.00	80.14	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	10,600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,600.00	0.00	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				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,060.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,060.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525307	51,380.00			U
07/01/2022	PORD	P2300074		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2022	INNI	I2301482		BLUE GRANITE WATER COMPANY	525307		261.94		U
07/06/2022	INNI	I2301483		BLUE GRANITE WATER COMPANY	525307		614.14		U
07/11/2022	INNI	I2302378		TOWN OF LEXINGTON	525307		1,004.20		U
07/12/2022	INNI	I2301277		MID CAROLINA ELECTRIC CO	525307		973.72		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		108.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		374.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525307		50.28		U
08/04/2022	INNI	I2304360		TOWN OF LEXINGTON	525307		765.76		U
08/09/2022	INNI	I2303787		BLUE GRANITE WATER COMPANY	525307		706.44		U
08/11/2022	INNI	I2303786		BLUE GRANITE WATER COMPANY	525307		43.25		U
08/12/2022	INNI	I2303743		MID CAROLINA ELECTRIC CO	525307		975.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		37.15		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		125.60		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525307		390.75		U
ENDING BALANCE: Util / Animal Control					525307	51,380.00	6,432.47	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	53,430.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		5,014.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		5,014.54		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		66.03		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-66.03		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		66.03		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-5,014.54		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		5,014.54		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		54.42		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				
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-54.42		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		54.42		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		4,719.70		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-4,719.70		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		5,000.73		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	53,430.00	15,150.29	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	13,470.00			U
ENDING BALANCE: Uniforms & Clothing					525600	13,470.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	400.00			U
ENDING BALANCE: Licenses & Permits					526500	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	12,005.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			585.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			2,337.95	U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		48.78		U
07/31/2022	JE20	J2300329		PCard-STEPHEN COLLINS	540000		696.85		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,005.00	745.63	2,922.95	
BEGINNING BALANCE: Security Camera System					5A1407	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5A1407	28,221.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1407			179.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1407			1,487.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5A1407			55.38	U
ENDING BALANCE: Security Camera System					5A1407	28,221.00	0.00	1,722.40	
BEGINNING BALANCE: (2) Dryers - Rpl					5AM086	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM086	797.00			U
ENDING BALANCE: (2) Dryers - Rpl					5AM086	797.00	0.00	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				
BEGINNING BALANCE:		(2)		Vehicles w/Utility Bed - Rpl	5AN093	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN093	111,500.00			U
ENDING BALANCE:		(2)		Vehicles w/Utility Bed - Rpl	5AN093	111,500.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Washing Machines - Rpl	5AN094	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN094	1,600.00			U
ENDING BALANCE:		(2)		Washing Machines - Rpl	5AN094	1,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Dryers - Rpl	5AN095	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN095	1,600.00			U
ENDING BALANCE:		(2)		Dryers - Rpl	5AN095	1,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radios w/Acc - Rpl	5AN096	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN096	12,002.00			U
ENDING BALANCE:		(2)		800 MHz Radios w/Acc - Rpl	5AN096	12,002.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1A) - Rpl	5AN097	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN097	1,455.00			U
ENDING BALANCE:		(1)		Computer (F1A) - Rpl	5AN097	1,455.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1) - Rpl	5AN098	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN098	1,134.00			U
ENDING BALANCE:		(1)		Computer (F1) - Rpl	5AN098	1,134.00	0.00	0.00	
BEGINNING BALANCE:		(1)		3/4 Ton Pickup w/Utility Access	5AN099	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN099	55,700.00			U
ENDING BALANCE:		(1)		3/4 Ton Pickup w/Utility Access	5AN099	55,700.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Mobile Data Terminal Computer	5AN100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN100	3,917.00			U
ENDING BALANCE:		(1)		Mobile Data Terminal Computer	5AN100	3,917.00	0.00	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				
BEGINNING BALANCE:		(1)	800 MHz Radio		5AN101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN101	6,118.00			U
ENDING BALANCE:		(1)	800 MHz Radio		5AN101	6,118.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Body Camera		5AN102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN102	605.00			U
ENDING BALANCE:		(1)	Body Camera		5AN102	605.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,157,912.00	165,788.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,304.00	48,924.82	90,642.87	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		2,230.79		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		3,730.47		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		3,526.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,487.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,487.91	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,157,912.00	175,276.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	672,304.00	48,924.82	90,642.87	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,979,599.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-16,568.46		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		16,568.46		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-13,604.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		44,321.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		59,078.39		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-13,089.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		56,034.03		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-11,693.42		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		49,484.17		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-11,903.38		U
ENDING BALANCE: Salaries & Wages					510100	1,979,599.00	158,627.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	529,470.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		16,568.46		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-16,568.46		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		13,604.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		6,802.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		6,544.88		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		13,089.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		5,846.71		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		11,693.42		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		5,951.69		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		11,903.38		U
ENDING BALANCE: Special Overtime					510199	529,470.00	75,436.44	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,374.97		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,544.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		509.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		68.22		U
ENDING BALANCE: Overtime					510200	0.00	3,496.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	148,075.00			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				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,359.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,902.25		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,529.46		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,609.11		U
ENDING BALANCE: Part Time					510300	148,075.00	10,400.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	203,272.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,050.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,360.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,643.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,119.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	203,272.00	18,174.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	466,652.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		9,369.55		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		11,909.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		11,077.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		9,469.23		U
08/30/2022	INNI	CR230200		SC RETIREMENT SYSTEMS	511113		7,167.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	466,652.00	48,993.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	483,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	80,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	10,371.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		173.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		217.24		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		201.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		177.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,371.00	768.69	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520246	6,000.00			U
07/01/2022	PORD	P2300087		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2022	INEI	I2301670		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2022	INEI	I2301670		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,399.00			U
ENDING BALANCE: Building Insurance					524000	2,399.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,296.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,296.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	443.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	443.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	9,675.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		516.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		580.50		U
ENDING BALANCE: E-mail Service Charges					525041	9,675.00	1,096.50	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	4,950.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		11.23		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		8.65		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		384.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		8.16		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		9.96		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		394.80		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				
ENDING BALANCE:					Util / Administration Building	525300	4,950.00	820.26	0.00
BEGINNING BALANCE:					Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525319	53,000.00			U
07/06/2022	INNI	I2303533		JOINT MUNICIPAL WATER AND S	525319		76.22		U
07/11/2022	INNI	I2302386		TOWN OF LEXINGTON	525319		32.25		U
07/12/2022	INNI	I2301243		MID CAROLINA ELECTRIC CO	525319		3,454.18		U
07/12/2022	INNI	I2301244		MID CAROLINA ELECTRIC CO	525319		61.64		U
08/02/2022	INNI	I2304238		JOINT MUNICIPAL WATER AND S	525319		67.88		U
08/04/2022	INNI	I2304368		TOWN OF LEXINGTON	525319		23.39		U
08/12/2022	INNI	I2303753		MID CAROLINA ELECTRIC CO	525319		3,277.76		U
08/12/2022	INNI	I2303756		MID CAROLINA ELECTRIC CO	525319		52.90		U
ENDING BALANCE:					Util / 911 Communication Cntr/EOC	525319	53,000.00	7,046.22	0.00
BEGINNING BALANCE:					Util / Communications Tower	525332	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525332	4,800.00			U
07/21/2022	INNI	I2301637		TRI-COUNTY ELECTRIC INC	525332		53.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525332		239.51		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
08/22/2022	INNI	I2303867		TRI-COUNTY ELECTRIC INC	525332		53.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525332		262.18		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525332		53.94		U
ENDING BALANCE:					Util / Communications Tower	525332	4,800.00	716.57	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	18,000.00			U
07/08/2022	PORD	P2301115		DIAMOND GRAPHIC LLC	525600			535.00	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			93.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			133.75	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			176.55	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			93.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			98.44	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			123.05	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			246.10	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			307.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			288.90	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			132.68	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				
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			98.44	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			123.05	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			246.10	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			307.63	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			288.90	U
07/21/2022	PORD	P2301343		DIAMOND GRAPHIC LLC	525600			132.68	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525600		536.61		U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525600		958.69		U
08/09/2022	INEI	I2304201		DIAMOND GRAPHIC LLC	525600		535.00		U
08/09/2022	INEI	I2304201		DIAMOND GRAPHIC LLC	525600			-535.00	U
ENDING BALANCE: Uniforms & Clothing					525600	18,000.00	2,030.30	2,891.16	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,821,039.00	396,496.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	101,563.00	17,709.85	2,891.16	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	346,363.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,884.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,307.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		10,307.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-198.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		10,534.12		U
ENDING BALANCE: Salaries & Wages					510100	346,363.00	36,834.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	26,497.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		372.43		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		788.49		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		656.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		659.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,497.00	2,476.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	60,821.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,033.34		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,809.91		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,809.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,814.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,821.00	6,468.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,577.00			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
PS / Emergency Telephone Sy 2605									
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		29.84		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		52.21		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		52.21		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		52.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,577.00	186.56	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	602,465.00			U
07/01/2022	PORD	P2300080		POWERDMS INC	520100			9,129.89	U
07/01/2022	PORD	P2300082		AT&T	520100			170,742.24	U
07/01/2022	PORD	P2300083		REPLAY SYSTEMS, INC.	520100			59,384.00	U
07/01/2022	PORD	P2300088		RESCUE PHONE INC	520100			5,495.00	U
07/01/2022	PORD	P2300099		NOTEPAGE INC	520100			395.00	U
07/01/2022	PORD	P2300100		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2022	PORD	P2300100		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2022	PORD	P2300103		PRIORITY DISPATCH CORP	520100			5,040.00	U
07/01/2022	PORD	P2300103		PRIORITY DISPATCH CORP	520100			90,240.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520100	401,721.00			U
07/01/2022	CORD	P2300103		PRIORITY DISPATCH CORP	520100			6,147.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			7,504.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			356.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,479.55	U
07/01/2022	INEI	I2300920		POWERDMS INC	520100		321.00		U
07/01/2022	INEI	I2300920		POWERDMS INC	520100			-321.00	U
07/01/2022	INEI	I2300920		POWERDMS INC	520100			-2,247.00	U
07/01/2022	INEI	I2300920		POWERDMS INC	520100		2,247.00		U
07/01/2022	INEI	I2300921		POWERDMS INC	520100			-5,897.41	U
07/01/2022	INEI	I2300921		POWERDMS INC	520100		5,897.42		U
07/01/2022	INEI	I2301150		REPLAY SYSTEMS, INC.	520100			-59,384.00	U
07/01/2022	INEI	I2301150		REPLAY SYSTEMS, INC.	520100		59,384.00		U
07/01/2022	INEI	I2301515		BIDDLE CONSULTING GROUP INC	520100			-5,495.00	U
07/01/2022	INEI	I2301515		BIDDLE CONSULTING GROUP INC	520100		5,495.00		U
07/01/2022	INEI	I2302305		NOTEPAGE INC	520100		395.00		U
07/01/2022	INEI	I2302305		NOTEPAGE INC	520100			-395.00	U
07/01/2022	INEI	I2304062		TARGETSOLUTION LEARNING LLC	520100			-3,372.11	U
07/01/2022	INEI	I2304062		TARGETSOLUTION LEARNING LLC	520100		3,372.11		U
07/01/2022	PORD	P2301037		VECTOR SOLUTIONS INC	520100			3,151.00	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			2,247.00	U
07/01/2022	PORD	P2301084		POWERDMS INC	520100			5,897.41	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
PS / Emergency Telephone Sy 2605									
07/01/2022	PORD	P2301084		POWERDMS INC	520100			321.00	U
07/01/2022	PORD	P2301178		BIDDLE CONSULTING GROUP INC	520100			5,495.00	U
07/01/2022	PORD	P2301309		TARGETSOLUTION LEARNING LLC	520100			3,151.00	U
07/01/2022	PORD	P2301600		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U
07/01/2022	PORD	P2301600		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/02/2022	INEI	I2301038		AT&T	520100			-13,037.53	U
07/02/2022	INEI	I2301038		AT&T	520100		13,037.53		U
07/06/2022	INEI	I2302479		PRIORITY DISPATCH CORP	520100		96,387.95		U
07/06/2022	INEI	I2302479		PRIORITY DISPATCH CORP	520100			-96,387.95	U
07/12/2022	POCL	*2300056		Close PO P2300088	520100			-5,495.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-2,100.00	U
07/13/2022	POCL	*2300074		Close PO P2300100	520100			-300.00	U
07/13/2022	POCL	*2300075		Close PO P2300080	520100			-9,129.89	U
07/14/2022	POCL	*2300110		Close PO P2300103	520100			-5,040.00	U
07/15/2022	POCL	*2300154		Close PO P2301037	520100			-3,151.00	U
08/02/2022	CORD	P2301309		TARGETSOLUTION LEARNING LLC	520100			221.11	U
08/02/2022	INEI	I2304651		AT&T	520100			-14,960.11	U
08/02/2022	INEI	I2304651		AT&T	520100		14,960.11		U
ENDING BALANCE: Contracted Maintenance					520100	1,004,186.00	201,497.12	211,819.93	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	285,513.00			U
07/01/2022	PORD	P2300082		AT&T	520200			133,586.04	U
07/01/2022	PORD	P2300082		AT&T	520200			2,439.60	U
07/01/2022	PORD	P2300086		BOLTE, MARK E.	520200			9,600.00	U
07/01/2022	PORD	P2300091		WINDSTREAM CORPORATION	520200			33,896.16	U
07/01/2022	PORD	P2300094		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2022	PORD	P2300096		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520200	579,578.00			U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200			-500.00	U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200		500.00		U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200			-500.00	U
07/01/2022	INEI	I2305333		MOTOROLA INC	520200		500.00		U
07/01/2022	INNI	I2301136		COMPORIUM	520200		3,495.91		U
07/01/2022	INNI	I2301136		COMPORIUM	520200		2,732.53		U
07/01/2022	PORD	P2301111		MOTOROLA INC	520200			6,000.00	U
07/01/2022	PORD	P2301111		MOTOROLA INC	520200			6,000.00	U
07/02/2022	INEI	I2301038		AT&T	520200			-190.00	U
07/02/2022	INEI	I2301038		AT&T	520200		190.00		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
PS / Emergency Telephone Sy 2605									
07/02/2022	INEI	I2301038		AT&T	520200			-10,403.90	U
07/02/2022	INEI	I2301038		AT&T	520200		10,403.90		U
07/06/2022	INEI	I2301148		WINDSTREAM CORPORATION	520200		2,605.94		U
07/06/2022	INEI	I2301148		WINDSTREAM CORPORATION	520200			-2,605.94	U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/11/2022	INEI	I2304194		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/31/2022	INEI	I2303923		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
07/31/2022	INEI	I2303923		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
07/31/2022	INEI	I2304006		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
07/31/2022	INEI	I2304006		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200		500.00		U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200			-500.00	U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200			-500.00	U
08/01/2022	INEI	I2305357		MOTOROLA INC	520200		500.00		U
08/01/2022	INNI	I2303198		COMPORIUM	520200		3,495.91		U
08/01/2022	INNI	I2303198		COMPORIUM	520200		2,732.53		U
08/02/2022	INEI	I2304651		AT&T	520200		10,403.90		U
08/02/2022	INEI	I2304651		AT&T	520200			-10,403.90	U
08/02/2022	INEI	I2304651		AT&T	520200		190.00		U
08/02/2022	INEI	I2304651		AT&T	520200			-190.00	U
08/03/2022	INEI	I2302762		WINDSTREAM CORPORATION	520200		2,605.95		U
08/03/2022	INEI	I2302762		WINDSTREAM CORPORATION	520200			-2,605.95	U
ENDING BALANCE: Contracted Services					520200	865,091.00	41,459.57	164,697.11	
BEGINNING BALANCE: Garbage Pickup Service									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	0.00	0.00	0.00	U
07/01/2022	PORD	P2300095		REPUBLIC SERVICES	520231	799.00		789.78	U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231		65.81		U
07/01/2022	INEI	I2300671		REPUBLIC SERVICES	520231			-65.81	U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231		65.82		U
08/01/2022	INEI	I2302506		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	131.63	658.15	
BEGINNING BALANCE: Professional Services									
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	0.00	0.00	0.00	U
ENDING BALANCE: Professional Services					520300	8,400.00	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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	16,692.00			U
07/01/2022	PORD	P2300090		LANGUAGE LINE SERVICES INC	520510			16,692.00	U
07/31/2022	INEI	I2303359		LANGUAGE LINE SERVICES INC	520510		1,419.46		U
07/31/2022	INEI	I2303359		LANGUAGE LINE SERVICES INC	520510			-1,419.46	U
08/31/2022	INEI	I2305683		LANGUAGE LINE SERVICES INC	520510		1,035.90		U
08/31/2022	INEI	I2305683		LANGUAGE LINE SERVICES INC	520510			-1,035.90	U
ENDING BALANCE: Interpreting Services					520510	16,692.00	2,455.36	14,236.64	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	109,474.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	BD02	J2300563		BAR 23-001	520702	9,010.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520702			154.57	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702		79,634.35		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-79,634.35	U
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-79,634.35	U
07/01/2022	PORD	P2301605		SUPERION LLC	520702			79,634.35	U
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			79,634.35	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	520702		759.60		U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			780.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			2,340.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			2,300.00	U
08/10/2022	PORD	P2301651		SUPERION LLC	520702			11,500.00	U
08/16/2022	BD02	J2300586		ABT23-021	520702	29,445.00			U
08/31/2022	PORD	P2301699		SUPERION LLC	520702			24,570.00	U
08/31/2022	PORD	P2301699		SUPERION LLC	520702			4,875.00	U
ENDING BALANCE: Technical Currency & Support					520702	147,929.00	80,793.95	46,519.57	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	10,000.00			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
PS / Emergency Telephone Sy 2605									
07/01/2022	PORD	P2300098		SEPS INC	521000			4,235.00	U
07/06/2022	ISSU	U2300030		ES COMMUNICATIONS	521000		3.00		U
07/06/2022	ISSU	U2300032		ES COMMUNICATIONS	521000		40.50		U
07/28/2022	INEI	I2303579		SEPS INC	521000		4,235.00		U
07/28/2022	INEI	I2303579		SEPS INC	521000			-4,235.00	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	521000		27.80		U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	521000		27.80		U
08/03/2022	ISSU	U2300490		COMMUNICATIONS	521000		350.56		U
ENDING BALANCE: Office Supplies					521000	10,000.00	4,684.66	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	700.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		60.99		U
ENDING BALANCE: Duplicating					521100	700.00	60.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	4,000.00			U
07/01/2022	BD02	J2300563		BAR 23-001	521213	5,724.00			U
ENDING BALANCE: Public Education Supplies					521213	9,724.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	13,235.00			U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			35.98	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			26.75	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			399.00	U
08/12/2022	PORD	P2301539		WEB-DON INC	522000			350.75	U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,235.00	0.00	812.48	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	86,998.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	86,998.00	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:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522100	3,190.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,190.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	327.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	327.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	29,022.00			U
07/01/2022	INNI	I2300546		AT&T	525000		214.00		U
07/01/2022	INNI	I2300548		AT&T	525000		2.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,374.00		U
08/01/2022	INNI	I2302844		AT&T	525000		214.00		U
08/01/2022	INNI	I2302847		AT&T	525000		2.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,374.00		U
ENDING BALANCE:				Telephone	525000	29,022.00	3,180.00	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525002	125.00			U
07/16/2022	INNI	I2301228		AT&T	525002		8.00		U
08/16/2022	INNI	I2303834		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	16.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	5,870.00			U
07/01/2022	PORD	P2300081		VERIZON WIRELESS	525004			540.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		205.21		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		199.86		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525004			-38.01	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
PS / Emergency Telephone Sy 2605									
08/01/2022	INNI	I2303198		COMPORIUM	525004		205.21		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		199.86		U
ENDING BALANCE: WAN Service Charges					525004	5,870.00	848.15	501.99	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	5,276.00			U
07/01/2022	PORD	P2300081		VERIZON WIRELESS	525021			4,860.00	U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525021		354.76		U
07/23/2022	INEI	I2304638		VERIZON WIRELESS	525021			-354.76	U
ENDING BALANCE: Smart Phone Charges					525021	5,276.00	354.76	4,505.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	33,041.00			U
07/01/2022	PORD	P2300089		MOTOROLA INC	525030			33,040.56	U
07/01/2022	INEI	I2305310		MOTOROLA INC	525030		2,615.71		U
07/01/2022	INEI	I2305310		MOTOROLA INC	525030			-2,615.71	U
08/01/2022	INEI	I2305343		MOTOROLA INC	525030		2,065.04		U
08/01/2022	INEI	I2305343		MOTOROLA INC	525030			-2,065.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	4,680.75	28,359.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	258,876.00			U
07/01/2022	PORD	P2300079		MOTOROLA INC	525031			258,875.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	258,876.00	0.00	258,875.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,032.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	800.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		88.65		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		72.04		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
PS / Emergency Telephone Sy 2605									
ENDING BALANCE:		Postage			525100	800.00	160.69	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	98,465.00			U
07/01/2022	PORD	P2300084		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/01/2022	PORD	P2300085		INTERNATIONAL ACADEMIES OF	525210			3,355.00	U
07/01/2022	BD02	J2300563		BAR 23-001	525210	114,667.00			U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525210		499.00		U
08/15/2022	INEI	I2304496		INTERNATIONAL ACADEMIES OF	525210			-60.00	U
08/15/2022	INEI	I2304496		INTERNATIONAL ACADEMIES OF	525210		60.00		U
08/22/2022	INEI	I2305123		PRIORITY DISPATCH CORP	525210		365.00		U
08/22/2022	INEI	I2305123		PRIORITY DISPATCH CORP	525210			-365.00	U
08/25/2022	INEI	I2305045		INTERNATIONAL ACADEMIES OF	525210		30.00		U
08/25/2022	INEI	I2305045		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
08/26/2022	INEI	I2305124		PRIORITY DISPATCH CORP	525210		1,825.00		U
08/26/2022	INEI	I2305124		PRIORITY DISPATCH CORP	525210			-1,825.00	U
08/26/2022	INEI	I2305125		PRIORITY DISPATCH CORP	525210		2,555.00		U
08/26/2022	INEI	I2305125		PRIORITY DISPATCH CORP	525210			-2,555.00	U
08/26/2022	INEI	I2305126		PRIORITY DISPATCH CORP	525210		500.00		U
08/26/2022	INEI	I2305126		PRIORITY DISPATCH CORP	525210			-500.00	U
08/26/2022	INEI	I2305127		PRIORITY DISPATCH CORP	525210		500.00		U
08/26/2022	INEI	I2305127		PRIORITY DISPATCH CORP	525210			-500.00	U
08/26/2022	INEI	I2305128		PRIORITY DISPATCH CORP	525210			-2,555.00	U
08/26/2022	INEI	I2305128		PRIORITY DISPATCH CORP	525210		2,555.00		U
08/26/2022	INEI	I2305129		PRIORITY DISPATCH CORP	525210			-500.00	U
08/26/2022	INEI	I2305129		PRIORITY DISPATCH CORP	525210		500.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	213,132.00	9,389.00	44,265.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	12,129.00			U
07/01/2022	PORD	P2300092		APCO INTERNATIONAL	525230			2,401.00	U
07/01/2022	PORD	P2300097		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,129.00	0.00	3,307.08	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,000.00			U
08/31/2022	INNI	I2304358		RODGERS, NIKKI	525240		78.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	78.75	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	2,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,000.00	0.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525430	4,082.00			U
07/01/2022	PORD	P2300093		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE: Emergency Generator Fuel					525430	4,082.00	0.00	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	1,000.00			U
ENDING BALANCE: Laundry & Linen Service					525500	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,793.00			U
07/01/2022	BD02	J2300563		BAR 23-001	525600	1,796.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,589.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	1,684.00			U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	525700		317.31		U
ENDING BALANCE: Employee Service Awards					525700	1,684.00	317.31	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	1,377,336.00			U
08/16/2022	BD02	J2300586		ABT23-021	529903	-29,445.00			U
ENDING BALANCE: Contingency					529903	1,347,891.00	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: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,939.00			U
07/18/2022	PORD	P2301277		ORAM DISTRIBUTORS	540000			34.93	U
07/18/2022	PORD	P2301277		ORAM DISTRIBUTORS	540000			2,886.11	U
07/31/2022	JE20	J2300329		PCard-LYNN COOK	540000		377.70		U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000			-34.93	U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000		2,886.11		U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000			-2,886.11	U
08/04/2022	INEI	I2304204		ORAM DISTRIBUTORS	540000		34.93		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	17,939.00	3,298.74	0.00	
BEGINNING BALANCE: Auto Dispatch of Fire Stations					5AL283	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL283	199,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			720.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			1,440.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,160.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			12,402.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,580.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			7,784.25	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			20,758.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			15,641.15	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,113.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			10,379.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,926.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			78,192.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			2,950.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			12,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL283			3,100.00	U
ENDING BALANCE: Auto Dispatch of Fire Stations					5AL283	199,941.00	0.00	177,849.32	
BEGINNING BALANCE: Audio Visual System Rpl					5AM237	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM237	198,970.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,268.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			40,691.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,961.33	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			4,786.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			451.97	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
PS / Emergency Telephone Sy 2605									
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,499.71	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			18,333.38	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			383.27	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			237.97	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			4,194.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,118.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			706.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			495.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,955.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			227.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,578.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			245.37	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			68.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,196.09	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,605.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			12,300.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			11,400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			7,220.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			233.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			1,412.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			901.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			8,412.62	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			6,008.85	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			14,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			2,116.67	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,389.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM237			3,389.76	U
ENDING BALANCE: Audio Visual System Rpl					5AM237	198,970.00	0.00	185,191.25	
BEGINNING BALANCE: ZOLL - CAD Interface					5AM578	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM578	50,895.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			40,950.00	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
PS / Emergency Telephone Sy 2605									
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			1,560.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM578			8,385.00	U
ENDING BALANCE:		ZOLL - CAD Interface			5AM578	50,895.00	0.00	50,895.00	
BEGINNING BALANCE: Monitors - New & Rpl					5AN296	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN296	9,648.00			U
ENDING BALANCE:		Monitors - New & Rpl			5AN296	9,648.00	0.00	0.00	
BEGINNING BALANCE: (3) Dispatch Chairs - Rpl					5AN297	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN297	4,951.00			U
07/18/2022	PORD	P2301276		CONCEPT SEATING GOVERNMENT	5AN297			450.45	U
07/18/2022	PORD	P2301276		CONCEPT SEATING GOVERNMENT	5AN297			4,149.47	U
ENDING BALANCE:		(3) Dispatch Chairs - Rpl			5AN297	4,951.00	0.00	4,599.92	
BEGINNING BALANCE: (30) Advanced Computers					5AN298	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN298	46,530.00			U
ENDING BALANCE:		(30) Advanced Computers			5AN298	46,530.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer					5AN299	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN299	1,455.00			U
ENDING BALANCE:		(1) Standard Computer			5AN299	1,455.00	0.00	0.00	
BEGINNING BALANCE: (2) Black & White Printers					5AN300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN300	2,460.00			U
ENDING BALANCE:		(2) Black & White Printers			5AN300	2,460.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	489,858.00	55,065.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,627,609.00	353,493.43	1,197,344.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		6,363.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		8,989.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		7,361.28		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	22,713.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,713.95	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	4,310,897.00	474,275.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,729,172.00	371,203.28	1,200,235.29	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	7,281,005.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-51,899.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		51,899.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-53,018.68		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		213,252.71		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		300,092.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-59,458.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		289,865.52		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-55,643.84		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		290,261.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-50,634.32		U
08/26/2022	HGNL	F2300020		HR Payroll 2022 BW 17 1	510100		-430.63		U
08/26/2022	HGNL	F2300021		HR Payroll 2022 BW 17 2	510100		1,573.04		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	510100		-457.50		U
ENDING BALANCE: Salaries & Wages					510100	7,281,005.00	875,402.46	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,716,053.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		51,899.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-51,899.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		53,018.68		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		26,509.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		29,729.04		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		59,458.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		27,821.92		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		55,643.84		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		25,317.16		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		50,634.32		U
ENDING BALANCE: Special Overtime					510199	1,716,053.00	328,132.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,318.12		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,201.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,399.81		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		2,005.59		U
ENDING BALANCE: Overtime					510200	0.00	5,925.20	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: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	328,223.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		2,292.28		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,313.75		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		7,617.38		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		3,782.77		U
ENDING BALANCE: Part Time					510300	328,223.00	19,006.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	730,167.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		17,697.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		25,729.83		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		23,722.78		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		23,274.56		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	511112		-32.67		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	511112		120.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	730,167.00	90,512.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	1,577,968.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		42,736.21		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		59,060.79		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		56,576.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		56,008.40		U
08/26/2022	HFEX	F2300020		HR Payroll 2022 BW 17 1	511113		-75.62		U
08/26/2022	HFEX	F2300021		HR Payroll 2022 BW 17 2	511113		276.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,577,968.00	214,582.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	1,411,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		117,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,411,800.00	234,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	888,053.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		22,769.11		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		31,400.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		30,480.42		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		29,984.25		U
08/26/2022	HFEF	F2300020		HR Payroll 2022 BW 17 1	511130		-40.95		U
08/26/2022	HFEF	F2300021		HR Payroll 2022 BW 17 2	511130		149.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	888,053.00	114,742.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		370.45		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		391.02		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	761.47	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	21,837.00			U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			7,420.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			1,410.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			4,230.00	U
07/01/2022	PORD	P2300693		STRYKER SALES CORP.	520100			1,785.00	U
07/01/2022	PORD	P2300702		VENDNOVATION, LLC	520100			2,592.00	U
07/01/2022	PORD	P2300703		ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520100	7,422.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			4,236.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,408.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520100			1,778.00	U
07/12/2022	INEI	I2302593		VENDNOVATION, LLC	520100			-2,592.00	U
07/12/2022	INEI	I2302593		VENDNOVATION, LLC	520100		2,400.00		U
ENDING BALANCE: Contracted Maintenance					520100	29,259.00	2,400.00	26,418.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520104	532.00			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				
07/01/2022	INNI	CR230049		SANDHILLS PROPERTY OWNERS A	520104		250.59		U
ENDING BALANCE: POA Maintenance					520104	532.00	250.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,930.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			250.00	U
07/01/2022	PORD	P2300696		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/31/2022	INEI	I2303363		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2022	INEI	I2303363		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2022	INEI	I2305693		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2022	INEI	I2305693		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE: Contracted Services					520200	1,930.00	214.00	1,716.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520201	44,000.00			U
07/01/2022	PORD	P2300697		FITNESS FORUM	520201			44,000.00	U
08/29/2022	INEI	I2305623		FITNESS FORUM	520201		9,171.00		U
08/29/2022	INEI	I2305623		FITNESS FORUM	520201			-9,171.00	U
ENDING BALANCE: Physical Fitness Program					520201	44,000.00	9,171.00	34,829.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520202	42,000.00			U
07/01/2022	PORD	P2300716		DONATO MD, ANDREW R.	520202			42,000.00	U
07/07/2022	INEI	I2300331		DONATO MD, ANDREW R.	520202		3,500.00		U
07/07/2022	INEI	I2300331		DONATO MD, ANDREW R.	520202			-3,500.00	U
08/01/2022	INEI	I2301985		DONATO MD, ANDREW R.	520202		3,500.00		U
08/01/2022	INEI	I2301985		DONATO MD, ANDREW R.	520202			-3,500.00	U
ENDING BALANCE: Medical Service Contract					520202	42,000.00	7,000.00	35,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520206	3,654.00			U
ENDING BALANCE: Background History Screening					520206	3,654.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	7,185.00			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				
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY	L 520233			3,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/20/2022	INEI	I2302948		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
07/20/2022	INEI	I2302948		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
07/21/2022	INEI	I2302949		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
07/21/2022	INEI	I2302949		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
07/25/2022	INEI	I2303601		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
07/25/2022	INEI	I2303601		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
07/29/2022	INEI	I2303602		FREEDOM TOWING & RECOVERY	L 520233		125.00		U
07/29/2022	INEI	I2303602		FREEDOM TOWING & RECOVERY	L 520233			-125.00	U
08/08/2022	INEI	I2304241		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/08/2022	INEI	I2304241		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/17/2022	INEI	I2304507		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/17/2022	INEI	I2304507		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/18/2022	INEI	I2304506		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
08/18/2022	INEI	I2304506		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
08/24/2022	INEI	I2305034		FREEDOM TOWING & RECOVERY	L 520233		375.00		U
08/24/2022	INEI	I2305034		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
ENDING BALANCE: Towing Service					520233	7,185.00	2,800.00	1,700.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520249	353,616.00			U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			28,750.64	U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			55,377.66	U
07/01/2022	PORD	P2300687		LOWCOUNTRY BILLING SERVICES	520249			261,477.00	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		2,271.61		U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-794.38	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		794.38		U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-23,113.76	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249			-2,271.61	U
07/31/2022	INEI	I2304746		LOWCOUNTRY BILLING SERVICES	520249		23,113.76		U
ENDING BALANCE: Third Party Billing Services					520249	353,616.00	26,179.75	319,425.55	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	13,300.00			U
07/01/2022	PORD	P2301534		SC THRIVE	520300			300.00	U
07/22/2022	INEI	I2303736		SC THRIVE	520300			-300.00	U
07/22/2022	INEI	I2303736		SC THRIVE	520300		300.00		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: Professional Services					520300	13,300.00	300.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	23,312.00			U
07/01/2022	PORD	P2300698		LMC OCCUPATIONAL HEALTH	520305			20,575.00	U
07/01/2022	PORD	P2300700		STERICYCLE	520305			250.00	U
08/01/2022	INEI	I2303451		LMC OCCUPATIONAL HEALTH	520305			-4,180.00	U
08/01/2022	INEI	I2303451		LMC OCCUPATIONAL HEALTH	520305		4,180.00		U
ENDING BALANCE: Infectious Disease Services					520305	23,312.00	4,180.00	16,645.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,500.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	118,105.00			U
07/01/2022	PORD	P2300717		ACID REMAP LLC	520702			2,900.00	U
07/01/2022	PORD	P2300718		PEDIATRIC EMERGENCY STANDAR	520702			2,650.00	U
07/01/2022	PORD	P2300719		ZOLL DATA SYSTEMS INC	520702			59,527.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		3,190.00		U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-3,190.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			3,190.00	U
07/01/2022	PORD	P2301650		BRAD GOODMAN SOLUTIONS LLC	520702			9,600.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			3,190.00	U
07/05/2022	INEI	I2302058		ACID REMAP LLC	520702		2,000.00		U
07/05/2022	INEI	I2302058		ACID REMAP LLC	520702			-2,000.00	U
07/05/2022	PORD	P2301208		ZOLL DATA SYSTEMS INC	520702			39,576.41	U
07/26/2022	CORD	P2300717		ACID REMAP LLC	520702			-900.00	U
07/31/2022	INEI	I2303951		ZOLL DATA SYSTEMS INC	520702		4,733.49		U
07/31/2022	INEI	I2303951		ZOLL DATA SYSTEMS INC	520702			-4,733.49	U
08/04/2022	INEI	I2304413		BRAD GOODMAN SOLUTIONS LLC	520702		8,218.26		U
08/04/2022	INEI	I2304413		BRAD GOODMAN SOLUTIONS LLC	520702			-9,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	118,105.00	18,141.75	97,019.92	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,000.00			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: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,079.00			U
07/01/2022	PORD	P2300699		FORMS & SUPPLY INC	521000			500.00	U
08/04/2022	ISSU	U2300511		EMS	521000		60.69		U
08/25/2022	ISSU	U2300816		DES/EMS- LORI JORDAN	521000		13.64		U
ENDING BALANCE: Office Supplies					521000	6,079.00	74.33	500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	7,464.00			U
07/01/2022	PORD	P2300043		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2022	PORD	P2300712		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2022	INEI	I2302448		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
07/01/2022	INEI	I2302448		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		121.25		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/01/2022	INEI	I2303661		POLLOCK OFFICE MACHINE CO I	521100		182.97		U
08/01/2022	INEI	I2303661		POLLOCK OFFICE MACHINE CO I	521100			-182.97	U
ENDING BALANCE: Duplicating					521100	7,464.00	578.68	2,467.57	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,300.00			U
07/01/2022	ISSU	U2300013		EMS	521200		401.81		U
07/26/2022	ISSU	U2300343		EMS	521200		350.97		U
07/27/2022	ISSU	U2300359		EMS- PRINT SHOP	521200		838.63		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		8.96		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		507.25		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		49.19		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		102.38		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	521200		329.20		U
08/11/2022	ISSU	U2300612		PS/EMS	521200		59.73		U
08/26/2022	ISSU	U2300851		PS/EMS	521200		255.62		U
ENDING BALANCE: Operating Supplies					521200	15,300.00	2,903.74	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: Training Supplies	521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	1,500.00			U
				ENDING BALANCE: Training Supplies	521206	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521213	4,500.00			U
				ENDING BALANCE: Public Education Supplies	521213	4,500.00	0.00	0.00	
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521400	413,300.00			U
07/01/2022	PORD	P2300680		BOUND TREE MEDICAL LLC	521400			47,000.00	U
07/01/2022	PORD	P2300681		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/01/2022	PORD	P2300682		CARDINAL HEALTH PHARMACEUTI	521400			48,000.00	U
07/01/2022	PORD	P2300683		EVER READY FIRST AID	521400			16,500.00	U
07/01/2022	PORD	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400			155,000.00	U
07/01/2022	PORD	P2300685		HENRY SCHEIN INC	521400			57,000.00	U
07/01/2022	PORD	P2300686		NEPHRON 503B OUTSOURCING FA	521400			10,000.00	U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	521400			15,000.00	U
07/01/2022	PORD	P2300689		QUADMED INC	521400			55,000.00	U
07/01/2022	INEI	I2301676		HENRY SCHEIN INC	521400		1,464.37	-1,464.37	U
07/01/2022	INEI	I2301676		HENRY SCHEIN INC	521400				U
07/01/2022	INEI	I2302041		QUADMED INC	521400			-3,165.77	U
07/01/2022	INEI	I2302041		QUADMED INC	521400		3,165.77		U
07/05/2022	INEI	I2302507		CARDINAL HEALTH PHARMACEUTI	521400			-8,342.00	U
07/05/2022	INEI	I2302507		CARDINAL HEALTH PHARMACEUTI	521400		8,342.00		U
07/05/2022	INEI	I2302510		CARDINAL HEALTH PHARMACEUTI	521400		67.88		U
07/05/2022	INEI	I2302510		CARDINAL HEALTH PHARMACEUTI	521400			-67.88	U
07/05/2022	INEI	I2302521		EMERGENCY MEDICAL PRODUCTS,	521400			-18,523.50	U
07/05/2022	INEI	I2302521		EMERGENCY MEDICAL PRODUCTS,	521400		18,523.50		U
07/05/2022	INEI	I2302535		EVER READY FIRST AID	521400		2,561.97		U
07/05/2022	INEI	I2302535		EVER READY FIRST AID	521400			-2,561.97	U
07/06/2022	INEI	I2302044		QUADMED INC	521400		111.93		U
07/06/2022	INEI	I2302044		QUADMED INC	521400			-111.93	U
07/06/2022	INEI	I2302502		BOUND TREE MEDICAL LLC	521400			-825.28	U
07/06/2022	INEI	I2302502		BOUND TREE MEDICAL LLC	521400		825.28		U
07/07/2022	INEI	I2302049		QUADMED INC	521400			-119.84	U
07/07/2022	INEI	I2302049		QUADMED INC	521400		119.84		U
07/07/2022	INEI	I2302307		AMERICAN WELDING & GAS INC	521400			-163.66	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				
07/07/2022	INEI	I2302307		AMERICAN WELDING & GAS INC	521400		163.66		U
07/07/2022	INEI	I2302538		NASHVILLE MEDICAL & EMS PRO	521400			-2,508.68	U
07/07/2022	INEI	I2302538		NASHVILLE MEDICAL & EMS PRO	521400		2,508.68		U
07/08/2022	INEI	I2302531		HENRY SCHEIN INC	521400		3,531.00		U
07/08/2022	INEI	I2302531		HENRY SCHEIN INC	521400			-3,531.00	U
07/11/2022	INEI	I2302867		BOUND TREE MEDICAL LLC	521400		5,676.78		U
07/11/2022	INEI	I2302867		BOUND TREE MEDICAL LLC	521400			-5,676.78	U
07/12/2022	INEI	I2302664		QUADMED INC	521400		4,756.15		U
07/12/2022	INEI	I2302664		QUADMED INC	521400			-4,756.15	U
07/12/2022	INEI	I2302872		CARDINAL HEALTH PHARMACEUTI	521400			-1,389.81	U
07/12/2022	INEI	I2302872		CARDINAL HEALTH PHARMACEUTI	521400		1,389.81		U
07/13/2022	INEI	I2302609		HENRY SCHEIN INC	521400			-58.85	U
07/13/2022	INEI	I2302609		HENRY SCHEIN INC	521400		58.85		U
07/14/2022	INEI	I2302588		AMERICAN WELDING & GAS INC	521400		204.32		U
07/14/2022	INEI	I2302588		AMERICAN WELDING & GAS INC	521400			-204.32	U
07/14/2022	INEI	I2302610		HENRY SCHEIN INC	521400		116.33		U
07/14/2022	INEI	I2302610		HENRY SCHEIN INC	521400			-116.33	U
07/14/2022	INEI	I2302611		HENRY SCHEIN INC	521400		207.53		U
07/14/2022	INEI	I2302611		HENRY SCHEIN INC	521400			-207.53	U
07/15/2022	INEI	I2302851		EMERGENCY MEDICAL PRODUCTS,	521400		1,033.62		U
07/15/2022	INEI	I2302851		EMERGENCY MEDICAL PRODUCTS,	521400			-1,033.62	U
07/19/2022	INEI	I2303089		QUADMED INC	521400			-18.30	U
07/19/2022	INEI	I2303089		QUADMED INC	521400		18.30		U
07/19/2022	INEI	I2303090		QUADMED INC	521400		232.84		U
07/19/2022	INEI	I2303090		QUADMED INC	521400			-232.84	U
07/19/2022	INEI	I2303091		QUADMED INC	521400		395.25		U
07/19/2022	INEI	I2303091		QUADMED INC	521400			-395.25	U
07/21/2022	INEI	I2302917		AMERICAN WELDING & GAS INC	521400			-213.95	U
07/21/2022	INEI	I2302917		AMERICAN WELDING & GAS INC	521400		213.95		U
07/21/2022	INEI	I2303092		QUADMED INC	521400		128.05		U
07/21/2022	INEI	I2303092		QUADMED INC	521400			-128.05	U
07/22/2022	INEI	I2302918		BOUND TREE MEDICAL LLC	521400		487.67		U
07/22/2022	INEI	I2302918		BOUND TREE MEDICAL LLC	521400			-487.67	U
07/22/2022	INEI	I2302936		CARDINAL HEALTH PHARMACEUTI	521400		14.38		U
07/22/2022	INEI	I2302936		CARDINAL HEALTH PHARMACEUTI	521400			-14.38	U
07/22/2022	INEI	I2302938		CARDINAL HEALTH PHARMACEUTI	521400		1,173.86		U
07/22/2022	INEI	I2302938		CARDINAL HEALTH PHARMACEUTI	521400			-1,173.86	U
07/22/2022	INEI	I2302943		EMERGENCY MEDICAL PRODUCTS,	521400		457.85		U
07/22/2022	INEI	I2302943		EMERGENCY MEDICAL PRODUCTS,	521400			-457.85	U
07/25/2022	INEI	I2303596		EMERGENCY MEDICAL PRODUCTS,	521400		7,780.93		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				
07/25/2022	INEI	I2303596		EMERGENCY MEDICAL PRODUCTS,	521400			-7,780.93	U
07/27/2022	INEI	I2303760		QUADMED INC	521400		21.82		U
07/27/2022	INEI	I2303760		QUADMED INC	521400			-21.82	U
07/28/2022	INEI	I2303582		AMERICAN WELDING & GAS INC	521400		211.81		U
07/28/2022	INEI	I2303582		AMERICAN WELDING & GAS INC	521400			-211.81	U
07/31/2022	INEI	I2304881		EMERGENCY MEDICAL PRODUCTS,	521400			-169.48	U
07/31/2022	INEI	I2304881		EMERGENCY MEDICAL PRODUCTS,	521400		169.48		U
08/01/2022	INEI	I2303971		BOUND TREE MEDICAL LLC	521400		134.18		U
08/01/2022	INEI	I2303971		BOUND TREE MEDICAL LLC	521400			-134.18	U
08/03/2022	INEI	I2304055		HENRY SCHEIN INC	521400		328.38		U
08/03/2022	INEI	I2304055		HENRY SCHEIN INC	521400			-328.38	U
08/04/2022	INEI	I2303970		AMERICAN WELDING & GAS INC	521400		212.88		U
08/04/2022	INEI	I2303970		AMERICAN WELDING & GAS INC	521400			-212.88	U
08/08/2022	INEI	I2304249		EMERGENCY MEDICAL PRODUCTS,	521400			-169.48	U
08/08/2022	INEI	I2304249		EMERGENCY MEDICAL PRODUCTS,	521400		169.48		U
08/11/2022	INEI	I2304295		QUADMED INC	521400		4,887.87		U
08/11/2022	INEI	I2304295		QUADMED INC	521400			-4,887.87	U
08/11/2022	INEI	I2304838		HENRY SCHEIN INC	521400			-2,421.73	U
08/11/2022	INEI	I2304838		HENRY SCHEIN INC	521400		2,421.73		U
08/11/2022	INEI	I2304938		AMERICAN WELDING & GAS INC	521400			-183.99	U
08/11/2022	INEI	I2304938		AMERICAN WELDING & GAS INC	521400		183.99		U
08/16/2022	INEI	I2304850		BOUND TREE MEDICAL LLC	521400		60.35		U
08/16/2022	INEI	I2304850		BOUND TREE MEDICAL LLC	521400			-60.35	U
08/16/2022	INEI	I2305150		NASHVILLE MEDICAL & EMS PRO	521400		498.30		U
08/16/2022	INEI	I2305150		NASHVILLE MEDICAL & EMS PRO	521400			-498.30	U
08/17/2022	INEI	I2304883		EMERGENCY MEDICAL PRODUCTS,	521400			-3,333.49	U
08/17/2022	INEI	I2304883		EMERGENCY MEDICAL PRODUCTS,	521400		3,333.49		U
08/17/2022	INEI	I2304896		QUADMED INC	521400		218.41		U
08/17/2022	INEI	I2304896		QUADMED INC	521400			-218.41	U
08/18/2022	INEI	I2304845		AMERICAN WELDING & GAS INC	521400		248.19		U
08/18/2022	INEI	I2304845		AMERICAN WELDING & GAS INC	521400			-248.19	U
08/18/2022	INEI	I2304851		BOUND TREE MEDICAL LLC	521400		4,318.50		U
08/18/2022	INEI	I2304851		BOUND TREE MEDICAL LLC	521400			-4,318.50	U
08/18/2022	INEI	I2305152		NASHVILLE MEDICAL & EMS PRO	521400		331.91		U
08/18/2022	INEI	I2305152		NASHVILLE MEDICAL & EMS PRO	521400			-331.91	U
08/19/2022	INEI	I2304856		BOUND TREE MEDICAL LLC	521400		58.56		U
08/19/2022	INEI	I2304856		BOUND TREE MEDICAL LLC	521400			-58.56	U
08/22/2022	INEI	I2304974		BOUND TREE MEDICAL LLC	521400			-1,348.20	U
08/22/2022	INEI	I2304974		BOUND TREE MEDICAL LLC	521400		1,348.20		U
08/23/2022	INEI	I2304975		BOUND TREE MEDICAL LLC	521400		113.31		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				
08/23/2022	INEI	I2304975		BOUND TREE MEDICAL LLC	521400			-113.31	U
08/24/2022	INEI	I2304976		BOUND TREE MEDICAL LLC	521400			-319.20	U
08/24/2022	INEI	I2304976		BOUND TREE MEDICAL LLC	521400		319.20		U
08/24/2022	INEI	I2305102		CARDINAL HEALTH PHARMACEUTI	521400		11.98		U
08/24/2022	INEI	I2305102		CARDINAL HEALTH PHARMACEUTI	521400			-11.98	U
08/24/2022	INEI	I2305103		CARDINAL HEALTH PHARMACEUTI	521400		5,002.48		U
08/24/2022	INEI	I2305103		CARDINAL HEALTH PHARMACEUTI	521400			-5,002.48	U
08/25/2022	INEI	I2305113		EMERGENCY MEDICAL PRODUCTS,	521400		812.13		U
08/25/2022	INEI	I2305113		EMERGENCY MEDICAL PRODUCTS,	521400			-812.13	U
08/26/2022	INEI	I2304973		AMERICAN WELDING & GAS INC	521400		151.89		U
08/26/2022	INEI	I2304973		AMERICAN WELDING & GAS INC	521400			-151.89	U
08/26/2022	INEI	I2305104		CARDINAL HEALTH PHARMACEUTI	521400			-113.12	U
08/26/2022	INEI	I2305104		CARDINAL HEALTH PHARMACEUTI	521400		113.12		U
08/29/2022	INEI	I2305589		BOUND TREE MEDICAL LLC	521400			-143.19	U
08/29/2022	INEI	I2305589		BOUND TREE MEDICAL LLC	521400		143.19		U
08/29/2022	INEI	I2305612		EMERGENCY MEDICAL PRODUCTS,	521400		483.96		U
08/29/2022	INEI	I2305612		EMERGENCY MEDICAL PRODUCTS,	521400			-483.96	U
08/30/2022	INEI	I2305613		EMERGENCY MEDICAL PRODUCTS,	521400		271.89		U
08/30/2022	INEI	I2305613		EMERGENCY MEDICAL PRODUCTS,	521400			-271.89	U
08/30/2022	INEI	I2305630		HENRY SCHEIN INC	521400			-2,191.15	U
08/30/2022	INEI	I2305630		HENRY SCHEIN INC	521400		2,191.15		U
08/30/2022	INEI	I2305658		QUADMED INC	521400		4,817.15		U
08/30/2022	INEI	I2305658		QUADMED INC	521400			-4,817.15	U
08/30/2022	INEI	I2305660		QUADMED INC	521400			-351.17	U
08/30/2022	INEI	I2305660		QUADMED INC	521400		351.17		U
08/30/2022	INEI	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400		222.42		U
08/30/2022	INEI	P2300684		EMERGENCY MEDICAL PRODUCTS,	521400			-222.42	U
08/31/2022	INEI	I2305586		AMERICAN WELDING & GAS INC	521400			-263.17	U
08/31/2022	INEI	I2305586		AMERICAN WELDING & GAS INC	521400		263.17		U
08/31/2022	INEI	I2305590		BOUND TREE MEDICAL LLC	521400		770.02		U
08/31/2022	INEI	I2305590		BOUND TREE MEDICAL LLC	521400			-770.02	U
ENDING BALANCE: Health Supplies					521400	413,300.00	100,928.11	310,571.89	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	10,000.00			U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			100.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			39.00	U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		356.23		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				
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522000		51.34		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		198.51		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		390.00		U
08/01/2022	PORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	996.08	739.00	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	2,160.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,160.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	2,463.00			U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			339.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			1,000.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			157.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			313.00	U
07/01/2022	PORD	P2300704		THE W W WILLIAMS COMPANY LL	522050			218.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,463.00	0.00	2,463.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,000.00			U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	522200			2,500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	0.00	2,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	225,000.00			U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			1,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			5,000.00	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				
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			200.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2022	PORD	P2300775		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2022	PORD	P2300784		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2022	PORD	P2300785		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/01/2022	PORD	P2300786		LIQUID SPRING LLC	522300			5,000.00	U
07/05/2022	ISSU	U2300023		EMS 42822	522300		268.81		U
07/05/2022	INEI	I2301936		JT'S CHRYSLER JEEP DODGE	522300			-1,710.84	U
07/05/2022	INEI	I2301936		JT'S CHRYSLER JEEP DODGE	522300		1,710.84		U
07/06/2022	ISSU	U2300034		EMS 40904	522300		831.13		U
07/06/2022	INEI	I2301939		JT'S CHRYSLER JEEP DODGE	522300			-126.35	U
07/06/2022	INEI	I2301939		JT'S CHRYSLER JEEP DODGE	522300		126.35		U
07/07/2022	ISSU	U2300054		FLEET EMS CNTY# RYAN	522300		225.24		U
07/07/2022	INEI	I2302275		GENUINE PARTS COMPANY INC	522300		149.32		U
07/07/2022	INEI	I2302275		GENUINE PARTS COMPANY INC	522300			-149.32	U
07/08/2022	ISSU	U2300080		EMS 41003	522300		193.37		U
07/08/2022	ISSU	U2300085		ems -41003	522300		34.07		U
07/11/2022	ISSU	U2300134		EMS 41237	522300		193.37		U
07/12/2022	ISSU	U2300148		EMS -42821	522300		267.44		U
07/12/2022	ISSU	U2300151		EMS -41081	522300		1,109.19		U
07/12/2022	ISSU	U2300157		EMS 41081	522300		1.33		U
07/12/2022	ISSU	U2300161		EMS 41162	522300		43.09		U
07/12/2022	INEI	I2302635		GENUINE PARTS COMPANY INC	522300			-427.63	U
07/12/2022	INEI	I2302635		GENUINE PARTS COMPANY INC	522300		427.63		U
07/12/2022	INEI	I2302636		GENUINE PARTS COMPANY INC	522300		411.93		U
07/12/2022	INEI	I2302636		GENUINE PARTS COMPANY INC	522300			-411.93	U
07/12/2022	INEI	I2302637		GENUINE PARTS COMPANY INC	522300			-193.25	U
07/12/2022	INEI	I2302637		GENUINE PARTS COMPANY INC	522300		193.25		U
07/12/2022	INEI	I2302692		JT'S CHRYSLER JEEP DODGE	522300			-1,535.66	U
07/12/2022	INEI	I2302692		JT'S CHRYSLER JEEP DODGE	522300		1,535.66		U
07/12/2022	INEI	I2302693		JT'S CHRYSLER JEEP DODGE	522300		66.00		U
07/12/2022	INEI	I2302693		JT'S CHRYSLER JEEP DODGE	522300			-66.00	U
07/13/2022	ISSU	U2300167		EMS 42822	522300		30.29		U
07/14/2022	ISSU	U2300177		EMS -41488	522300		6.14		U
07/14/2022	INEI	I2302638		GENUINE PARTS COMPANY INC	522300			-350.94	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				
07/14/2022	INEI	I2302638		GENUINE PARTS COMPANY INC	522300		350.94		U
07/15/2022	ISSU	U2300195		EMS 47378	522300		193.37		U
07/15/2022	ISSU	U2300196		EMS 40120	522300		273.66		U
07/15/2022	INEI	I2302639		GENUINE PARTS COMPANY INC	522300		99.94		U
07/15/2022	INEI	I2302639		GENUINE PARTS COMPANY INC	522300			-99.94	U
07/18/2022	ISSU	U2300205		EMS 40574	522300		10.82		U
07/18/2022	INEI	I2302951		JT'S CHRYSLER JEEP DODGE	522300			-388.62	U
07/18/2022	INEI	I2302951		JT'S CHRYSLER JEEP DODGE	522300		388.62		U
07/18/2022	INEI	I2302957		GENUINE PARTS COMPANY INC	522300		631.31		U
07/18/2022	INEI	I2302957		GENUINE PARTS COMPANY INC	522300			-631.31	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/20/2022	ISSU	U2300265		EMS 42857	522300		186.86		U
07/20/2022	INEI	I2302959		GENUINE PARTS COMPANY INC	522300			-5.86	U
07/20/2022	INEI	I2302959		GENUINE PARTS COMPANY INC	522300		5.86		U
07/20/2022	INEI	I2303454		GENUINE PARTS COMPANY INC	522300		86.06		U
07/20/2022	INEI	I2303454		GENUINE PARTS COMPANY INC	522300			-86.06	U
07/20/2022	INEI	I2304543		JT'S CHRYSLER JEEP DODGE	522300		243.10		U
07/20/2022	INEI	I2304543		JT'S CHRYSLER JEEP DODGE	522300			-243.10	U
07/21/2022	ISSU	U2300280		-EMS 42857	522300		3.06		U
07/22/2022	ISSU	U2300309		EMS 42860	522300		647.92		U
07/22/2022	ISSU	U2300317		FLEET EMS CNTY#40574	522300		4.65		U
07/22/2022	INEI	I2302961		GENUINE PARTS COMPANY INC	522300		111.48		U
07/22/2022	INEI	I2302961		GENUINE PARTS COMPANY INC	522300			-111.48	U
07/23/2022	INEI	I2302963		GENUINE PARTS COMPANY INC	522300			-350.94	U
07/23/2022	INEI	I2302963		GENUINE PARTS COMPANY INC	522300		350.94		U
07/25/2022	ISSU	U2300340		ems 42726	522300		130.26		U
07/25/2022	INEI	I2303465		GENUINE PARTS COMPANY INC	522300			-240.26	U
07/25/2022	INEI	I2303465		GENUINE PARTS COMPANY INC	522300		240.26		U
07/26/2022	ISSU	U2300346		FLEET-EMS-41238	522300		4.66		U
07/26/2022	ISSU	U2300347		FLEET-EMS-42858	522300		197.66		U
07/26/2022	ISSU	U2300353		EMS 41237	522300		258.32		U
07/26/2022	ISSU	U2300354		EMS 40903	522300		193.38		U
07/26/2022	INEI	I2304544		JT'S CHRYSLER JEEP DODGE	522300		1,947.14		U
07/26/2022	INEI	I2304544		JT'S CHRYSLER JEEP DODGE	522300			-1,947.14	U
07/27/2022	ISSU	U2300371		ems 42824	522300		130.26		U
07/28/2022	ISSU	U2300386		EMS-41081- Ryan	522300		40.15		U
07/28/2022	INEI	I2303466		GENUINE PARTS COMPANY INC	522300		631.31		U
07/28/2022	INEI	I2303466		GENUINE PARTS COMPANY INC	522300			-631.31	U
07/28/2022	INEI	I2303467		GENUINE PARTS COMPANY INC	522300		6.83		U
07/28/2022	INEI	I2303467		GENUINE PARTS COMPANY INC	522300			-6.83	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				
07/28/2022	INEI	I2303468		GENUINE PARTS COMPANY INC	522300			-41.42	U
07/28/2022	INEI	I2303468		GENUINE PARTS COMPANY INC	522300		41.42		U
07/28/2022	INEI	I2303916		JT'S CHRYSLER JEEP DODGE	522300			-205.44	U
07/28/2022	INEI	I2303916		JT'S CHRYSLER JEEP DODGE	522300		205.44		U
07/29/2022	ISSU	U2300415		EMS 40904	522300		40.14		U
07/29/2022	INEI	I2303469		GENUINE PARTS COMPANY INC	522300			-191.21	U
07/29/2022	INEI	I2303469		GENUINE PARTS COMPANY INC	522300		191.21		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		69.04		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		228.80		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		40.00		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		3.03		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	522300		114.40		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		422.86		U
08/01/2022	ISSU	U2300435		ems 413455	522300		4.65		U
08/01/2022	ISSU	U2300443		EMS - 40904	522300		6.12		U
08/01/2022	ISSU	U2300450		EMS 41237	522300		38.85		U
08/01/2022	INEI	I2303829		JT'S CHRYSLER JEEP DODGE	522300			-338.12	U
08/01/2022	INEI	I2303829		JT'S CHRYSLER JEEP DODGE	522300		338.12		U
08/01/2022	INEI	I2303905		LOVE CHEVROLET INC	522300		5,762.32		U
08/01/2022	INEI	I2303905		LOVE CHEVROLET INC	522300			-5,762.32	U
08/02/2022	ISSU	U2300466		EMS 42725	522300		5.09		U
08/02/2022	ISSU	U2300476		EMS 41355	522300		89.10		U
08/02/2022	ISSU	U2300483		FLEET EMS CNTY#41355	522300		5.98		U
08/02/2022	ISSU	U2300486		FLEET EMS CNTY##42726	522300		232.70		U
08/02/2022	INEC	I2303845		GENUINE PARTS COMPANY INC	522300			41.42	U
08/02/2022	INEC	I2303845		GENUINE PARTS COMPANY INC	522300		-41.42		U
08/02/2022	INEI	I2303906		LOVE CHEVROLET INC	522300		154.82		U
08/02/2022	INEI	I2303906		LOVE CHEVROLET INC	522300			-154.82	U
08/03/2022	ISSU	U2300494		FLEET EMS CNTY#40664	522300		194.35		U
08/03/2022	INEC	I2304541		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/03/2022	INEC	I2304541		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/03/2022	INEC	I2304542		JT'S CHRYSLER JEEP DODGE	522300			1,177.00	U
08/03/2022	INEC	I2304542		JT'S CHRYSLER JEEP DODGE	522300		-1,177.00		U
08/03/2022	INEI	I2303849		GENUINE PARTS COMPANY INC	522300		191.21		U
08/03/2022	INEI	I2303849		GENUINE PARTS COMPANY INC	522300			-191.21	U
08/03/2022	INEI	I2303850		GENUINE PARTS COMPANY INC	522300			-20.85	U
08/03/2022	INEI	I2303850		GENUINE PARTS COMPANY INC	522300		20.85		U
08/03/2022	INEI	I2303907		LOVE CHEVROLET INC	522300		8.38		U
08/03/2022	INEI	I2303907		LOVE CHEVROLET INC	522300			-8.38	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				
08/04/2022	ISSU	U2300520		FLEET/ EMS 413111 JOE	522300		256.37		U
08/04/2022	ISSU	U2300521		FLEET/ EMS 41357 RYAN	522300		820.83		U
08/04/2022	INEI	I2303851		GENUINE PARTS COMPANY INC	522300		107.19		U
08/04/2022	INEI	I2303851		GENUINE PARTS COMPANY INC	522300			-107.19	U
08/04/2022	INEI	I2305639		JT'S CHRYSLER JEEP DODGE	522300		1,535.66		U
08/04/2022	INEI	I2305639		JT'S CHRYSLER JEEP DODGE	522300			-1,535.66	U
08/05/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			5,000.00	U
08/05/2022	ISSU	U2300543		FLEET EMS CNTY#41357	522300		46.25		U
08/05/2022	INEC	I2303903		LOVE CHEVROLET INC	522300		-2,140.00		U
08/08/2022	ISSU	U2300553		FLEET EMS CNTY#40575	522300		293.34		U
08/08/2022	ISSU	U2300563		FLEET EMS CNTY#41488	522300		4.65		U
08/08/2022	ISSU	U2300569		FLEET EMS CNTY#41170	522300		282.36		U
08/08/2022	INEI	I2304146		GENUINE PARTS COMPANY INC	522300		12.16		U
08/08/2022	INEI	I2304146		GENUINE PARTS COMPANY INC	522300			-12.16	U
08/09/2022	ISSU	U2300579		FLEET- EMS-41161-RYAN	522300		607.07		U
08/09/2022	ISSU	U2300580		FLEET-EMS-41488-RYAN	522300		6.12		U
08/09/2022	INEI	I2304129		GENUINE PARTS COMPANY INC	522300		357.40		U
08/09/2022	INEI	I2304129		GENUINE PARTS COMPANY INC	522300			-357.40	U
08/09/2022	INEI	I2304545		JT'S CHRYSLER JEEP DODGE	522300		1,608.27		U
08/09/2022	INEI	I2304545		JT'S CHRYSLER JEEP DODGE	522300			-1,608.27	U
08/10/2022	ISSU	U2300599		EMS 41487	522300		1,353.88		U
08/10/2022	ISSU	U2300611		EMS - 42822	522300		60.37		U
08/10/2022	INEI	I2304147		GENUINE PARTS COMPANY INC	522300		327.98		U
08/10/2022	INEI	I2304147		GENUINE PARTS COMPANY INC	522300			-327.98	U
08/10/2022	INEI	I2304148		GENUINE PARTS COMPANY INC	522300		75.50		U
08/10/2022	INEI	I2304148		GENUINE PARTS COMPANY INC	522300			-75.50	U
08/11/2022	ISSU	U2300627		EMS 40944	522300		304.19		U
08/11/2022	INEI	I2304150		GENUINE PARTS COMPANY INC	522300			-98.30	U
08/11/2022	INEI	I2304150		GENUINE PARTS COMPANY INC	522300		98.30		U
08/12/2022	ISSU	U2300651		EMS 41238	522300		594.34		U
08/12/2022	ISSU	U2300657		EMS 40903	522300		585.85		U
08/12/2022	INEI	I2304130		GENUINE PARTS COMPANY INC	522300		8.34		U
08/12/2022	INEI	I2304130		GENUINE PARTS COMPANY INC	522300			-8.34	U
08/12/2022	INEI	I2304151		GENUINE PARTS COMPANY INC	522300			-140.84	U
08/12/2022	INEI	I2304151		GENUINE PARTS COMPANY INC	522300		140.84		U
08/15/2022	ISSU	U2300670		EMS 42823	522300		52.59		U
08/16/2022	ISSU	U2300679		EMS 40909	522300		19.54		U
08/16/2022	INEI	I2304449		GENUINE PARTS COMPANY INC	522300		43.12		U
08/16/2022	INEI	I2304449		GENUINE PARTS COMPANY INC	522300			-43.12	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				
08/16/2022	INEI	I2304450		GENUINE PARTS COMPANY INC	522300		262.03		U
08/16/2022	INEI	I2304450		GENUINE PARTS COMPANY INC	522300			-262.03	U
08/16/2022	INEI	I2304451		GENUINE PARTS COMPANY INC	522300		95.02		U
08/16/2022	INEI	I2304451		GENUINE PARTS COMPANY INC	522300			-95.02	U
08/16/2022	INEI	I2304452		GENUINE PARTS COMPANY INC	522300		95.02		U
08/16/2022	INEI	I2304452		GENUINE PARTS COMPANY INC	522300			-95.02	U
08/17/2022	ISSU	U2300708		EMS 42725	522300		273.89		U
08/17/2022	ISSU	U2300709		EMS 40550	522300		346.86		U
08/17/2022	ISSU	U2300712		PS EMS	522300		293.98		U
08/17/2022	ISSU	U2300713		EMS 40943	522300		256.64		U
08/17/2022	INEI	I2304670		LOVE CHEVROLET INC	522300			-158.62	U
08/17/2022	INEI	I2304670		LOVE CHEVROLET INC	522300		158.62		U
08/17/2022	INEI	I2304887		JT'S CHRYSLER JEEP DODGE	522300			-82.78	U
08/17/2022	INEI	I2304887		JT'S CHRYSLER JEEP DODGE	522300		82.78		U
08/18/2022	INEI	I2304700		GENUINE PARTS COMPANY INC	522300		32.10		U
08/18/2022	INEI	I2304700		GENUINE PARTS COMPANY INC	522300			-32.10	U
08/18/2022	INEI	I2304888		JT'S CHRYSLER JEEP DODGE	522300		41.00		U
08/18/2022	INEI	I2304888		JT'S CHRYSLER JEEP DODGE	522300			-41.00	U
08/22/2022	ISSU	U2300754		EMS40664	522300		229.32		U
08/22/2022	ISSU	U2300755		EMS 41356	522300		289.39		U
08/22/2022	INEI	I2304996		GENUINE PARTS COMPANY INC	522300			-6.88	U
08/22/2022	INEI	I2304996		GENUINE PARTS COMPANY INC	522300		6.88		U
08/23/2022	ISSU	U2300776		EMS 42858	522300		257.27		U
08/23/2022	ISSU	U2300780		EMS 42726	522300		128.63		U
08/23/2022	INEI	I2304997		GENUINE PARTS COMPANY INC	522300		268.55		U
08/23/2022	INEI	I2304997		GENUINE PARTS COMPANY INC	522300			-268.55	U
08/24/2022	ISSU	U2300796		EMS 42725	522300		6.02		U
08/24/2022	ISSU	U2300806		SOLID WASTE-41169	522300		266.27		U
08/24/2022	INEI	I2304998		GENUINE PARTS COMPANY INC	522300			-106.87	U
08/24/2022	INEI	I2304998		GENUINE PARTS COMPANY INC	522300		106.87		U
08/24/2022	INNI	CR230168		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/25/2022	ISSU	U2300823		EMS 40903	522300		1,220.34		U
08/25/2022	ISSU	U2300828		EMS - 41081	522300		10.82		U
08/26/2022	ISSU	U2300844		EMS 41162	522300		95.92		U
08/26/2022	ISSU	U2300845		EMS 42858	522300		1,080.00		U
08/29/2022	ISSU	U2300859		EMS 41356	522300		1,485.47		U
08/29/2022	ISSU	U2300867		EMS 42824	522300		6.02		U
08/29/2022	INEI	I2305823		GENUINE PARTS COMPANY INC	522300		278.99		U
08/29/2022	INEI	I2305823		GENUINE PARTS COMPANY INC	522300			-278.99	U
08/29/2022	INEI	I2305824		GENUINE PARTS COMPANY INC	522300		350.94		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				
08/29/2022	INEI	I2305824		GENUINE PARTS COMPANY INC	522300			-350.94	U
08/29/2022	INEI	I2305825		GENUINE PARTS COMPANY INC	522300		220.94		U
08/29/2022	INEI	I2305825		GENUINE PARTS COMPANY INC	522300			-220.94	U
08/30/2022	ISSU	U2300880		EMS 41081	522300		15.50		U
08/30/2022	ISSU	U2300883		ems 40574	522300		29.50		U
08/30/2022	ISSU	U2300886		ems 40574	522300		757.13		U
08/30/2022	INEI	I2305558		LOVE CHEVROLET INC	522300			-544.84	U
08/30/2022	INEI	I2305558		LOVE CHEVROLET INC	522300		544.84		U
08/30/2022	INEI	I2305826		GENUINE PARTS COMPANY INC	522300		192.27		U
08/30/2022	INEI	I2305826		GENUINE PARTS COMPANY INC	522300			-192.27	U
08/30/2022	INEI	I2305827		GENUINE PARTS COMPANY INC	522300		278.99		U
08/30/2022	INEI	I2305827		GENUINE PARTS COMPANY INC	522300			-278.99	U
08/31/2022	ISSU	U2300907		ems 40903	522300		279.98		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	225,000.00	39,822.43	76,149.28	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			1,000.00	U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	1,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	1,500.00			U
07/01/2022	PORD	P2300705		CITY OF CAYCE	523100			1,500.00	U
07/07/2022	INEI	I2300333		CITY OF CAYCE	523100		125.00		U
07/07/2022	INEI	I2300333		CITY OF CAYCE	523100			-125.00	U
08/01/2022	INEI	I2301988		CITY OF CAYCE	523100		125.00		U
08/01/2022	INEI	I2301988		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	3,600.00			U
07/01/2022	PORD	P2300688		AMERICAN WELDING & GAS INC	523200			3,600.00	U
07/31/2022	INEI	I2304846		AMERICAN WELDING & GAS INC	523200		289.40		U
07/31/2022	INEI	I2304846		AMERICAN WELDING & GAS INC	523200			-289.40	U
08/31/2022	INEI	I2305587		AMERICAN WELDING & GAS INC	523200		289.40		U
08/31/2022	INEI	I2305587		AMERICAN WELDING & GAS INC	523200			-289.40	U
ENDING BALANCE: Equipment Rental					523200	3,600.00	578.80	3,021.20	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	7,681.00			U
ENDING BALANCE:				Building Insurance	524000	7,681.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	37,125.00			U
ENDING BALANCE:				Vehicle Insurance	524100	37,125.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	59,700.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	59,700.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	33,112.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	33,112.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	22,327.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	22,327.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524800	20,628.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	20,628.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,999.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		552.46		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		552.46		U
ENDING BALANCE:				Telephone	525000	3,999.00	1,104.92	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	35,632.00			U
07/01/2022	PORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			2,620.00	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				
07/01/2022	PORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			1,200.00	U
07/01/2022	PORD	P2300706		DIRECTV, INC	525004			1,380.00	U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525004			26,400.00	U
07/01/2022	INEI	I2300688		TIME WARNER CABLE / SPECTRU	525004		109.98		U
07/01/2022	INEI	I2300688		TIME WARNER CABLE / SPECTRU	525004			-109.98	U
07/01/2022	INEI	I2301048		DIRECTV, INC	525004			-109.13	U
07/01/2022	INEI	I2301048		DIRECTV, INC	525004		109.13		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		288.45		U
07/02/2022	INEI	I2300689		TIME WARNER CABLE / SPECTRU	525004			-245.10	U
07/02/2022	INEI	I2300689		TIME WARNER CABLE / SPECTRU	525004		245.10		U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			183.40	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			84.00	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			148.60	U
07/13/2022	CORD	P2300678		TIME WARNER CABLE / SPECTRU	525004			36.00	U
07/23/2022	INEI	I2304690		VERIZON WIRELESS	525004			-1,833.76	U
07/23/2022	INEI	I2304690		VERIZON WIRELESS	525004		1,833.76		U
07/27/2022	INEI	I2303551		DIRECTV, INC	525004			-192.47	U
07/27/2022	INEI	I2303551		DIRECTV, INC	525004		192.47		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		288.45		U
08/02/2022	INEI	I2303375		TIME WARNER CABLE / SPECTRU	525004		245.10		U
08/02/2022	INEI	I2303375		TIME WARNER CABLE / SPECTRU	525004			-245.10	U
08/30/2022	INEI	I2305740		DIRECTV, INC	525004		179.22		U
08/30/2022	INEI	I2305740		DIRECTV, INC	525004			-179.22	U
ENDING BALANCE:			WAN Service Charges		525004	35,632.00	3,491.66	29,137.24	
BEGINNING BALANCE:			GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	1,836.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		67.80		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-67.80	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			544.20	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			544.20	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-67.80	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		67.80		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-544.20	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-544.20	U
ENDING BALANCE:			GPS Monitoring Charges		525006	1,836.00	135.60	476.40	

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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	16,504.00			U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525020			16,395.00	U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525020		816.39		U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525020			-816.39	U
ENDING BALANCE: Pagers and Cell Phones					525020	16,504.00	816.39	15,578.61	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	13,248.00			U
07/01/2022	PORD	P2300707		VERIZON WIRELESS	525021			13,056.00	U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525021		747.17		U
07/23/2022	INEI	I2304611		VERIZON WIRELESS	525021			-747.17	U
ENDING BALANCE: Smart Phone Charges					525021	13,248.00	747.17	12,308.83	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	92,961.00			U
07/01/2022	PORD	P2300708		MOTOROLA INC	525030			92,961.00	U
07/01/2022	INEI	I2305307		MOTOROLA INC	525030		6,622.75		U
07/01/2022	INEI	I2305307		MOTOROLA INC	525030			-6,622.75	U
08/01/2022	INEI	I2305341		MOTOROLA INC	525030		5,228.49		U
08/01/2022	INEI	I2305341		MOTOROLA INC	525030			-5,228.49	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	92,961.00	11,851.24	81,109.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	8,163.00			U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			1,181.00	U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			0.00	U
07/01/2022	PORD	P2300709		MOTOROLA INC	525031			6,982.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	8,163.00	0.00	8,163.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	26,316.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		1,956.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		1,988.75		U
ENDING BALANCE: E-mail Service Charges					525041	26,316.00	3,945.25	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: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	4,672.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		49.27		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		111.64		U
ENDING BALANCE: Postage					525100	4,672.00	160.91	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	87,458.00			U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			10,094.00	U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			395.00	U
07/01/2022	PORD	P2300715		TARGETSOLUTION LEARNING LLC	525210			15,141.00	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		4,298.19		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-4,298.19	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-274.42	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		274.42		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-16,200.87	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		16,200.87		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-395.00	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		395.00		U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210			-10,800.58	U
07/04/2022	INEI	I2304376		TARGETSOLUTION LEARNING LLC	525210		10,800.58		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	525210		12.15		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		173.50		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		225.00		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		98.00		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		101.37		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		64.09		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		21.56		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		189.69		U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525210		76.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	87,458.00	32,931.41	-6,339.06	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	44,959.00			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				
07/01/2022	PORD	P2300691		COMMUNITY MEDIA GROUP	525230			35.00	U
07/01/2022	PORD	P2300692		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300701		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/15/2022	INEI	I2302414		THE TWIN CITY NEWS	525230			-39.00	U
07/15/2022	INEI	I2302414		THE TWIN CITY NEWS	525230		39.00		U
07/26/2022	POCL	*2300258		Close PO P2300691	525230			-35.00	U
07/31/2022	JE20	J2300329		PCard-BRIAN HOOD	525230		50.00		U
08/01/2022	INEI	I2303989		SOUTH CAROLINA EMS ASSOCIAT	525230		3,150.00		U
08/01/2022	INEI	I2303989		SOUTH CAROLINA EMS ASSOCIAT	525230			-3,150.00	U
08/05/2022	CORD	P2300701		SOUTH CAROLINA EMS ASSOCIAT	525230			250.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	44,959.00	3,239.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/22/2022	ICNC	I2304436		DOMINION ENERGY SOUTH CAROL	525300		90.56		U
07/22/2022	INNC	I2304436		DOMINION ENERGY SOUTH CAROL	525300		-90.56		U
ENDING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525312	1,500.00			U
07/14/2022	INNI	I2302396		BATESBURG-LEESVILLE DEPARTM	525312		21.24		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525312		77.40		U
08/17/2022	INNI	I2304325		BATESBURG-LEESVILLE DEPARTM	525312		23.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525312		81.18		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	203.32	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/22/2022	INNC	I2304436		DOMINION ENERGY SOUTH CAROL	525323		-90.56		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525323		90.56		U
ENDING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525329	20,000.00			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				
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525329			20,000.00	U
07/06/2022	INNI	I2301478		BLUE GRANITE WATER COMPANY	525329		168.68		U
07/11/2022	INNI	I2302382		TOWN OF LEXINGTON	525329		120.71		U
07/12/2022	INNI	I2301274		MID CAROLINA ELECTRIC CO	525329		1,638.39		U
08/04/2022	INNI	I2304365		TOWN OF LEXINGTON	525329		83.79		U
08/11/2022	INNI	I2303782		BLUE GRANITE WATER COMPANY	525329		170.99		U
08/12/2022	INNI	I2303737		MID CAROLINA ELECTRIC CO	525329		1,632.98		U
ENDING BALANCE: Util / EMS Operating Center					525329	20,000.00	3,815.54	20,000.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/04/2022	INNI	I2300724		MID CAROLINA ELECTRIC CO	525333		38.63		U
08/04/2022	INNI	I2303313		MID CAROLINA ELECTRIC CO	525333		40.69		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	0.00	79.32	0.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/11/2022	INNI	I2302374		TOWN OF LEXINGTON	525339		17.16		U
07/12/2022	INNI	I2301230		MID CAROLINA ELECTRIC CO	525339		61.01		U
07/19/2022	INNI	I2301640		GILBERT SUMMIT RURAL WATER	525339		9.20		U
08/04/2022	INNI	I2304354		TOWN OF LEXINGTON	525339		11.78		U
08/11/2022	INNI	I2303648		MID CAROLINA ELECTRIC CO	525339		66.31		U
08/18/2022	INNI	I2303875		GILBERT SUMMIT RURAL WATER	525339		8.75		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	0.00	174.21	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2022	INNI	I2302329		TOWN OF LEXINGTON	525342		23.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525342		167.92		U
08/01/2022	INNI	I2304343		TOWN OF LEXINGTON	525342		22.05		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525342		163.28		U
ENDING BALANCE: Util / FS / Lexington					525342	0.00	377.22	0.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2022	INNI	I2300647		MID CAROLINA ELECTRIC CO	525348		42.88		U
07/01/2022	INNI	I2300648		MID CAROLINA ELECTRIC CO	525348		1.89		U
07/19/2022	INNI	I2302541		CITY OF CAYCE	525348		26.09		U
08/01/2022	INNI	I2303328		MID CAROLINA ELECTRIC CO	525348		45.71		U
08/01/2022	INNI	I2303338		MID CAROLINA ELECTRIC CO	525348		2.14		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:				Util / FS / South Congaree	525348	0.00	118.71	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525350	15,000.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525350			14,383.51	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525350		616.49		U
07/11/2022	INNI	I2301628		CITY OF CAYCE	525350		258.73		U
07/11/2022	INNI	I2301629		CITY OF CAYCE	525350		97.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525350		630.18		U
ENDING BALANCE:				Util / East Region Service Center	525350	15,000.00	1,602.67	14,383.51	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	1,200.00			U
07/22/2022	ICNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		-90.56		U
07/22/2022	INNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		90.56		U
07/22/2022	INNI	I2304437		DOMINION ENERGY SOUTH CAROL	525353		90.56		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		96.53		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,200.00	187.09	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/12/2022	INNC	I2304439		MID CAROLINA ELECTRIC CO	525390		-19.13		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525390		19.13		U
ENDING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525392	6,000.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525392			6,000.00	U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525392		1.39		U
07/07/2022	INNI	I2302262		JOINT MUNICIPAL WATER AND S	525392		68.80		U
07/12/2022	INNI	I2301272		MID CAROLINA ELECTRIC CO	525392		652.83		U
07/12/2022	INNI	I2304440		MID CAROLINA ELECTRIC CO	525392		19.13		U
08/03/2022	INNI	I2304244		JOINT MUNICIPAL WATER AND S	525392		68.80		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525392		1.57		U
08/12/2022	INNI	I2303729		MID CAROLINA ELECTRIC CO	525392		758.21		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525392		20.52		U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	6,000.00	1,591.25	6,000.00	

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: Util / South Region					525396	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525396	1,500.00			U
07/01/2022	PORD	P2300694		PALMETTO PROPANE / BATESBUR	525396			1,500.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525396		93.22		U
07/12/2022	INNI	I2302261		JOINT MUNICIPAL WATER AND S	525396		5.45		U
08/01/2022	INNI	I2304231		JOINT MUNICIPAL WATER AND S	525396		5.06		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525396		82.64		U
ENDING BALANCE: Util / South Region					525396	1,500.00	186.37	1,500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	550,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		65,931.98		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		65,931.98		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		988.07		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-988.07		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		988.07		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-65,931.98		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		65,931.98		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		934.16		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-934.16		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		934.16		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		60,786.79		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-60,786.79		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		62,664.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	550,000.00	196,450.40	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	100.00			U
07/01/2022	PORD	P2300780		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	24,096.00			U
07/01/2022	PORD	P2300711		CROWN HEATH CARE LAUNDRY SE	525500			24,096.00	U
07/06/2022	INEI	I2304862		CROWN HEATH CARE LAUNDRY SE	525500			-463.62	U
07/06/2022	INEI	I2304862		CROWN HEATH CARE LAUNDRY SE	525500		463.62		U
07/07/2022	INEC	I2304876		CROWN HEATH CARE LAUNDRY SE	525500			280.01	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				
07/07/2022	INEC	I2304876		CROWN HEATH CARE LAUNDRY SE	525500		-280.01		U
07/07/2022	INEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500		280.01		U
07/07/2022	INEI	I2304863		CROWN HEATH CARE LAUNDRY SE	525500			-280.01	U
07/13/2022	INEI	I2302837		CROWN HEATH CARE LAUNDRY SE	525500		421.73		U
07/13/2022	INEI	I2302837		CROWN HEATH CARE LAUNDRY SE	525500			-421.73	U
07/14/2022	INEC	I2302836		CROWN HEATH CARE LAUNDRY SE	525500			26.75	U
07/14/2022	INEC	I2302836		CROWN HEATH CARE LAUNDRY SE	525500		-26.75		U
07/20/2022	INEI	I2302928		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
07/20/2022	INEI	I2302928		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
07/27/2022	INEC	I2303594		CROWN HEATH CARE LAUNDRY SE	525500		-115.69		U
07/27/2022	INEC	I2303594		CROWN HEATH CARE LAUNDRY SE	525500			115.69	U
07/27/2022	INEI	I2303593		CROWN HEATH CARE LAUNDRY SE	525500		504.39		U
07/27/2022	INEI	I2303593		CROWN HEATH CARE LAUNDRY SE	525500			-504.39	U
08/03/2022	INEI	I2303837		CROWN HEATH CARE LAUNDRY SE	525500		95.35		U
08/03/2022	INEI	I2303837		CROWN HEATH CARE LAUNDRY SE	525500			-95.35	U
08/10/2022	INEC	I2304433		CROWN HEATH CARE LAUNDRY SE	525500		-113.05		U
08/10/2022	INEC	I2304433		CROWN HEATH CARE LAUNDRY SE	525500			113.05	U
08/10/2022	INEI	I2304432		CROWN HEATH CARE LAUNDRY SE	525500		517.60		U
08/10/2022	INEI	I2304432		CROWN HEATH CARE LAUNDRY SE	525500			-517.60	U
08/17/2022	INEC	I2304877		CROWN HEATH CARE LAUNDRY SE	525500			105.59	U
08/17/2022	INEC	I2304877		CROWN HEATH CARE LAUNDRY SE	525500		-105.59		U
08/17/2022	INEI	I2304864		CROWN HEATH CARE LAUNDRY SE	525500		431.53		U
08/17/2022	INEI	I2304864		CROWN HEATH CARE LAUNDRY SE	525500			-431.53	U
08/17/2022	INEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500			-105.59	U
08/17/2022	INEI	I2304865		CROWN HEATH CARE LAUNDRY SE	525500		105.59		U
08/24/2022	INEI	I2305109		CROWN HEATH CARE LAUNDRY SE	525500		185.74		U
08/24/2022	INEI	I2305109		CROWN HEATH CARE LAUNDRY SE	525500			-185.74	U
08/31/2022	INEI	I2305608		CROWN HEATH CARE LAUNDRY SE	525500			-394.95	U
08/31/2022	INEI	I2305608		CROWN HEATH CARE LAUNDRY SE	525500		394.95		U
ENDING BALANCE: Laundry & Linen Service					525500	24,096.00	3,263.81	20,832.19	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	109,430.00			U
07/01/2022	PORD	P2300690		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2300695		DESIGNLAB INC	525600			60,000.00	U
07/01/2022	PORD	P2300713		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2022	PORD	P2300714		EXPRESS PRESS	525600			3,000.00	U
07/01/2022	PORD	P2301301		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2301315		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	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				
07/08/2022	INEI	I2302513		DESIGNLAB INC	525600			-226.69	U
07/08/2022	INEI	I2302513		DESIGNLAB INC	525600		226.69		U
07/20/2022	INEI	I2303021		EXPRESS PRESS	525600			-6,358.15	U
07/20/2022	INEI	I2303021		EXPRESS PRESS	525600		6,358.15		U
07/21/2022	POCL	*2300226		Close PO P2300690	525600			-5,000.00	U
07/28/2022	INEI	I2304010		WRIGHT-JOHNSTON INC	525600			-174.09	U
07/28/2022	INEI	I2304010		WRIGHT-JOHNSTON INC	525600		174.09		U
08/01/2022	POCL	*2300353		Close PO P2301301	525600			-5,000.00	U
08/01/2022	CORD	P2300714		EXPRESS PRESS	525600			6,000.00	U
08/03/2022	CORD	P2300713		WRIGHT-JOHNSTON INC	525600			-6,000.00	U
08/04/2022	INEI	I2304011		WRIGHT-JOHNSTON INC	525600		112.35		U
08/04/2022	INEI	I2304011		WRIGHT-JOHNSTON INC	525600			-112.35	U
08/09/2022	INEI	I2304248		DESIGNLAB INC	525600		138.67		U
08/09/2022	INEI	I2304248		DESIGNLAB INC	525600			-138.67	U
08/10/2022	INEI	I2304761		DESIGNLAB INC	525600		1,955.53		U
08/10/2022	INEI	I2304761		DESIGNLAB INC	525600			-1,955.53	U
08/10/2022	INEI	I2304762		DESIGNLAB INC	525600			-266.37	U
08/10/2022	INEI	I2304762		DESIGNLAB INC	525600		266.37		U
ENDING BALANCE: Uniforms & Clothing					525600	109,430.00	9,231.85	93,768.15	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	5,340.00			U
ENDING BALANCE: Employee Service Awards					525700	5,340.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	1,085.00			U
07/01/2022	PORD	P2300679		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
ENDING BALANCE: Licenses & Permits					526500	1,085.00	0.00	125.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	150.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	150.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	6,711.00			U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	540000		3.54		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	540000		64.40		U
07/31/2022	JE20	J2300329		PCard-ERIC KEHL	540000		50.63		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,711.00	118.57	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	1,778.00			U
08/01/2022	PORD	P2301409		SAP AMERICA INC	540010			495.00	U
08/01/2022	INEI	I2303822		SAP AMERICA INC	540010		495.00		U
08/01/2022	INEI	I2303822		SAP AMERICA INC	540010			-495.00	U
ENDING BALANCE: Minor Software					540010	1,778.00	495.00	0.00	
BEGINNING BALANCE: Airway Instruments & Accessories					5AK125	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK132	159,990.00			U
ENDING BALANCE: (3) Repower of EMS Units					5AK132	159,990.00	0.00	0.00	
BEGINNING BALANCE: EMS Simulation Room					5AK157	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK159	1,120.00			U
ENDING BALANCE: (2) Ambulance Equip Security Locker					5AK159	1,120.00	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	
				GF / County Ordinary	1000					
				BEGINNING BALANCE:	(2) EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL098	499,846.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL098			15,285.72	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL098			484,560.28	U	
				ENDING BALANCE:	(2) EMS Units - Rpl	5AL098	499,846.00	0.00	499,846.00	
				BEGINNING BALANCE:	(3) Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL099	188,040.00			U	
				ENDING BALANCE:	(3) Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
				BEGINNING BALANCE:	(2) EMS Units	5AL126	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL126	499,846.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL126			484,560.28	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL126			15,285.72	U	
				ENDING BALANCE:	(2) EMS Units	5AL126	499,846.00	0.00	499,846.00	
				BEGINNING BALANCE:	(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AM095	1,036,608.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM095			30,571.44	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM095			1,006,036.56	U	
				ENDING BALANCE:	(4) EMS Units - Rpl	5AM095	1,036,608.00	0.00	1,036,608.00	
				BEGINNING BALANCE:	(1) Quick Response Vehicle - Rpl	5AM096	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM096	43,126.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM096			7,642.86	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM096			33,541.14	U	
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096			-33,541.14	U	
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096		33,541.14		U	
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096		7,642.86		U	
07/01/2022	INEI	I2304109		LOVE CHEVROLET INC	5AM096			-7,642.86	U	
				ENDING BALANCE:	(1) Quick Response Vehicle - Rpl	5AM096	43,126.00	41,184.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM097	12,000.00			U
ENDING BALANCE:		(1)		Quick Response Vehicle(Repower)	5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:		800		MHz (APX) Batteries/Accessories	5AM113	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM113	4,979.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,203.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,304.06	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			462.24	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			40.13	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			1,578.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM113			312.98	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,203.75		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			40.13	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-40.13		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			462.24	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-462.24		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-312.98		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,304.06		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,578.81	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113		-1,578.81		U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			312.98	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,203.75	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,304.06	U
08/23/2022	ICEI	I2305135		MOTOROLA INC	5AM113			1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-40.13	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,203.75		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,203.75	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		312.98		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		40.13		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-462.24	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		462.24		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,304.06		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,578.81	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,578.81		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-312.98	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		312.98		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,203.75	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,203.75		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				
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-40.13	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		40.13		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-462.24	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		462.24		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,304.06	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-312.98	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113			-1,578.81	U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,578.81		U
08/23/2022	INEI	I2305135		MOTOROLA INC	5AM113		1,304.06		U
ENDING BALANCE: 800 MHZ (APX) Batteries/Accessories					5AM113	4,979.00	4,901.97	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio - Rpl					5AM119	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM119	1,820.00			U
ENDING BALANCE: (1) 800 MHz Radio - Rpl					5AM119	1,820.00	0.00	0.00	
BEGINNING BALANCE: Manikin Replacement Parts					5AM125	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM125	4,600.00			U
ENDING BALANCE: Manikin Replacement Parts					5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE: (3) Bookcases					5AM128	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM128	425.00			U
ENDING BALANCE: (3) Bookcases					5AM128	425.00	0.00	0.00	
BEGINNING BALANCE: Biomedical Equip & Accessories					5AN103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN103	18,875.00			U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,824.80	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,214.15	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			2,620.64	U
07/01/2022	PORD	P2301268		ZOLL MEDICAL CORP	5AN103			6,878.82	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			502.90	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2.73	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			2,704.96	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			415.16	U
07/01/2022	PORD	P2301269		MCKESSON MEDICAL-SURGICAL M	5AN103			444.05	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,824.80	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,824.80		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				
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,214.15		U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,214.15	U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103		2,620.64		U
07/20/2022	INEI	I2303012		ZOLL MEDICAL CORP	5AN103			-2,620.64	U
07/22/2022	INEI	I2303015		ZOLL MEDICAL CORP	5AN103		6,878.82		U
07/22/2022	INEI	I2303015		ZOLL MEDICAL CORP	5AN103			-6,878.82	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-2.73	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		3.24		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-502.90	U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		502.90		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103		244.23		U
07/28/2022	INEI	I2304935		MCKESSON MEDICAL-SURGICAL M	5AN103			-244.23	U
07/29/2022	INEI	I2304934		MCKESSON MEDICAL-SURGICAL M	5AN103		199.82		U
07/29/2022	INEI	I2304934		MCKESSON MEDICAL-SURGICAL M	5AN103			-199.82	U
08/12/2022	INEI	I2304931		MCKESSON MEDICAL-SURGICAL M	5AN103		2,704.96		U
08/12/2022	INEI	I2304931		MCKESSON MEDICAL-SURGICAL M	5AN103			-2,704.96	U
08/19/2022	ICEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			444.05	U
08/19/2022	ICEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		-415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			-444.05	U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			-415.16	U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		415.16		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103		0.00		U
08/19/2022	INEI	I2304932		MCKESSON MEDICAL-SURGICAL M	5AN103			0.00	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AN103	18,875.00	18,608.72	0.00	
BEGINNING BALANCE:		(14)		Equipment Bags	5AN104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN104	2,128.00			U
ENDING BALANCE:		(14)		Equipment Bags	5AN104	2,128.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Pulse Oximeters	5AN105	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN105	2,600.00			U
07/01/2022	PORD	P2301270		QUADMED INC	5AN105			2,434.25	U
07/01/2022	PORD	P2301271		BOUND TREE MEDICAL LLC	5AN105			145.89	U
ENDING BALANCE:		(5)		Pulse Oximeters	5AN105	2,600.00	0.00	2,580.14	
BEGINNING BALANCE:				Spinal & Extremity Immob Devices	5AN106	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN106	7,380.00			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:			Spinal & Extremity Immob Devices		5AN106	7,380.00	0.00	0.00	
BEGINNING BALANCE:			Airway Instruments & Accessories		5AN107	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN107	10,600.00			U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			1,161.27	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			5,271.46	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			577.03	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			449.83	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			472.08	U
07/01/2022	PORD	P2301285		EMERGENCY MEDICAL PRODUCTS,	5AN107			1,298.32	U
07/01/2022	PORD	P2301286		QUADMED INC	5AN107			1,280.47	U
ENDING BALANCE:			Airway Instruments & Accessories		5AN107	10,600.00	0.00	10,510.46	
BEGINNING BALANCE:			Intraosseous Infusion Supp & Equip		5AN108	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN108	65,250.00			U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			4,708.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			17,655.00	U
07/01/2022	PORD	P2301051		TELEFLEX LLC	5AN108			1,605.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,942.50	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			2,354.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			17,655.00	U
07/01/2022	PORD	P2301519		TELEFLEX LLC	5AN108			1,070.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		17,655.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-4,708.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		4,708.00		U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-17,655.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108			-1,605.00	U
07/13/2022	INEI	I2302799		TELEFLEX LLC	5AN108		1,605.00		U
08/24/2022	INEI	I2305241		TELEFLEX LLC	5AN108		5,885.00		U
08/24/2022	INEI	I2305241		TELEFLEX LLC	5AN108			-5,885.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-1,070.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-2,942.50	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		11,770.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		1,070.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-11,770.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108			-2,354.00	U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		2,354.00		U
08/24/2022	INEI	I2305243		TELEFLEX LLC	5AN108		2,942.50		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:				Intraosseous Infusion Supp & Equip	5AN108	65,250.00	47,989.50	0.00	
BEGINNING BALANCE:				Batteries/Access - 800 MHz Radios	5AN109	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN109	5,099.00			U
ENDING BALANCE:				Batteries/Access - 800 MHz Radios	5AN109	5,099.00	0.00	0.00	
BEGINNING BALANCE:				Batteries/Access - Laptops	5AN110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN110	3,700.00			U
ENDING BALANCE:				Batteries/Access - Laptops	5AN110	3,700.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AN111	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN111	4,000.00			U
ENDING BALANCE:				Extrication Gear (PPE)	5AN111	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) EMS Units - Rpl	5AN112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN112	1,098,713.00			U
ENDING BALANCE:				(4) EMS Units - Rpl	5AN112	1,098,713.00	0.00	0.00	
BEGINNING BALANCE:				(5) Quick Response Vehicles - Rpl	5AN113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN113	270,000.00			U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304167		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304170		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304172		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113		29,289.14		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				
07/14/2022	INEI	I2304174		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113		29,289.14		U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113			-29,289.14	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113			-7,642.86	U
07/14/2022	INEI	I2304176		LOVE CHEVROLET INC	5AN113		7,642.86		U
07/14/2022	PORD	P2301305		LOVE CHEVROLET INC	5AN113			38,214.30	U
07/14/2022	PORD	P2301305		LOVE CHEVROLET INC	5AN113			146,445.70	U
ENDING BALANCE: (5) Quick Response Vehicles - Rpl					5AN113	270,000.00	184,660.00	0.00	
BEGINNING BALANCE: (1) Repower Quick Response Vehicle					5AN114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN114	12,000.00			U
ENDING BALANCE: (1) Repower Quick Response Vehicle					5AN114	12,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Mobile Radios					5AN115	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN115	27,279.00			U
ENDING BALANCE: (5) Mobile Radios					5AN115	27,279.00	0.00	0.00	
BEGINNING BALANCE: (5) Mobile Radios - Rpl					5AN116	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN116	27,279.00			U
ENDING BALANCE: (5) Mobile Radios - Rpl					5AN116	27,279.00	0.00	0.00	
BEGINNING BALANCE: (4) Portable Radios					5AN117	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN117	19,606.00			U
ENDING BALANCE: (4) Portable Radios					5AN117	19,606.00	0.00	0.00	
BEGINNING BALANCE: (1) Portable Radio - Rpl					5AN118	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN118	4,902.00			U
ENDING BALANCE: (1) Portable Radio - Rpl					5AN118	4,902.00	0.00	0.00	
BEGINNING BALANCE: (4) Cardiopulm. Resus./Access - Rpl					5AN119	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN119	96,860.00			U
ENDING BALANCE: (4) Cardiopulm. Resus./Access - Rpl					5AN119	96,860.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(4)		Automated Stretchers/Acc - Rpl	5AN120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN120	113,180.00			U
ENDING BALANCE:		(4)		Automated Stretchers/Acc - Rpl	5AN120	113,180.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Stair Chairs - Rpl	5AN121	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN121	21,560.00			U
ENDING BALANCE:		(4)		Stair Chairs - Rpl	5AN121	21,560.00	0.00	0.00	
BEGINNING BALANCE:				Power Cot Accessories	5AN122	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN122	5,330.00			U
ENDING BALANCE:				Power Cot Accessories	5AN122	5,330.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Oxygen Cylinders	5AN123	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN123	500.00			U
ENDING BALANCE:		(10)		Oxygen Cylinders	5AN123	500.00	0.00	0.00	
BEGINNING BALANCE:		(350)		CPAP Ventilating Breath. Circ	5AN124	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN124	12,250.00			U
ENDING BALANCE:		(350)		CPAP Ventilating Breath. Circ	5AN124	12,250.00	0.00	0.00	
BEGINNING BALANCE:		(4)		EMS Substations Chairs	5AN125	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN125	3,000.00			U
ENDING BALANCE:		(4)		EMS Substations Chairs	5AN125	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Infant & Child Restraint System	5AN126	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN126	3,275.00			U
ENDING BALANCE:		(4)		Infant & Child Restraint System	5AN126	3,275.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Parts Replacements	5AN127	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN127	4,600.00			U
ENDING BALANCE:				Manikin Parts Replacements	5AN127	4,600.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)	Computers (F1A)	- Rpl	5AN128	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN128	2,910.00			U
ENDING BALANCE:		(2)	Computers (F1A)	- Rpl	5AN128	2,910.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F5A)		5AN129	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN129	3,490.00			U
ENDING BALANCE:		(1)	Laptop (F5A)		5AN129	3,490.00	0.00	0.00	
BEGINNING BALANCE:		(12)	Laptop (F5A)		5AN130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN130	41,882.00			U
ENDING BALANCE:		(12)	Laptop (F5A)		5AN130	41,882.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Laptop (F6)		5AN131	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN131	3,598.00			U
ENDING BALANCE:		(1)	Laptop (F6)		5AN131	3,598.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Laptops (F6)	- Rpl	5AN132	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN132	14,392.00			U
ENDING BALANCE:		(4)	Laptops (F6)	- Rpl	5AN132	14,392.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Laptops (F3)	- Rpl	5AN133	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN133	3,065.00			U
ENDING BALANCE:		(2)	Laptops (F3)	- Rpl	5AN133	3,065.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Vehicle (Logistics)		5AN134	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN134	40,000.00			U
ENDING BALANCE:		(1)	Vehicle (Logistics)		5AN134	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Monitors (MI11)	PIER	5AN135	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN135	848.00			U
ENDING BALANCE:		(2)	Monitors (MI11)	PIER	5AN135	848.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Portable Radios	5AN136	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN136	14,016.00			U
ENDING BALANCE:		(3)		Portable Radios	5AN136	14,016.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Semi-Rugged Laptops (F5A)	5AN137	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN137	10,485.00			U
ENDING BALANCE:		(3)		Semi-Rugged Laptops (F5A)	5AN137	10,485.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computer (F1A)	5AN138	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN138	1,551.00			U
ENDING BALANCE:		(1)		Computer (F1A)	5AN138	1,551.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor (MI11)	5AN139	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN139	254.00			U
ENDING BALANCE:		(1)		Monitor (MI11)	5AN139	254.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812520	1,242.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,242.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,953,269.00	1,883,065.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,048,623.00	790,432.33	3,279,949.64	
				OTHER FINANCING USES	(SOURCES)08	1,242.00	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
Supplemental Homeland Secur 2477									
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	5,045.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,045.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Shltr Tent	5AL364	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	5AL436	1,900.00			U
ENDING BALANCE:				Interosseous Infusion Supplies	5AL436	1,900.00	0.00	0.00	
BEGINNING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM580	35,000.00			U
ENDING BALANCE:				(1) All-Terrain Patient Movement Ve	5AM580	35,000.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
					GENERAL OPERATING07	84,615.00	0.00	0.00	
					EXPENDITURES				

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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	36,713.00	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: (5) Quick Response Vehicles					5SF006	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF006	578,612.00			U
07/29/2022	PORD	P2301384		LOVE CHEVROLET INC	5SF006			38,214.30	U
07/29/2022	PORD	P2301384		LOVE CHEVROLET INC	5SF006			146,445.70	U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304177		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304178		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304179		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006			-29,289.14	U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304181		LOVE CHEVROLET INC	5SF006		7,642.86		U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006			-7,642.86	U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006		29,289.14		U
07/29/2022	INEI	I2304182		LOVE CHEVROLET INC	5SF006			-29,289.14	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			9,068.25	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			0.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,016.95	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,444.50	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			160.50	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,503.80	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,213.38	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,483.02	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,804.02	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			105.93	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			956.58	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			6,859.77	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			2,140.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			4,307.82	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,441.29	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			574.59	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
American Rescue Plan (SLFRP 2488									
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,778.34	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,145.97	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			1,129.92	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			3,055.12	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			170.08	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			307.41	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			0.00	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			246.05	U
08/08/2022	PORD	P2301869		WEST CHATHAM WARNING DEVICE	5SF006			267.50	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			12,727.01	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			107.86	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,271.16	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,271.16	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			647.35	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			5,084.64	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,906.74	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,184.08	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			444.05	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			680.36	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			462.40	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			21,829.28	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			254.23	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,906.74	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			6,355.80	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			941.60	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			304.31	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			0.00	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			1,259.60	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,184.08	U
08/22/2022	PORD	P2301816		MOTOROLA INC	5SF006			2,761.88	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			6,339.75	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			1,578.25	U
08/29/2022	PORD	P2301771		WEST CHATHAM WARNING DEVICE	5SF006			802.50	U
ENDING BALANCE:		(5)	Quick Response Vehicles		5SF006	578,612.00	184,660.00	117,485.62	

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:	(2)	Ambulances w/	Acc.		5SF007	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF007	607,100.00			U
ENDING BALANCE:	(2)	Ambulances w/	Acc.		5SF007	607,100.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade Training Classroom			5SF008	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF008	75,000.00			U
ENDING BALANCE:		Upgrade Training Classroom			5SF008	75,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
GENERAL EXPENDITURES					OPERATING07	1,260,712.00	184,660.00	117,485.62	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	22,586.00			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
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	510100	48,901.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,901.00	0.00	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	
07/01/2022	BD02	J2300173		BAR 23-002	511112	3,741.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,741.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	511113	8,493.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,493.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	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	
07/01/2022	BD02	J2300173		BAR 23-002	511130	4,650.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,650.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	520702	5,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520702	8,200.00			U
ENDING BALANCE:				Technical Currency & Support	520702	13,200.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	521400	348.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521400	348.00			U
ENDING BALANCE:				Health Supplies	521400	696.00	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
				Uplift Lexington CP Grant	2650				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	522300	3,276.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	278.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	3,554.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	524100	1,113.00			U
07/01/2022	BD02	J2300564		BAR 23-001	524100	214.00			U
				ENDING BALANCE: Vehicle Insurance	524100	1,327.00	0.00	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525021	768.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	822.00			U
				ENDING BALANCE: Smart Phone Charges	525021	1,590.00	0.00	0.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525030	703.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525030	752.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,455.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	525400	3,601.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		267.32		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		267.32		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-267.32		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		267.32		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		234.10		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-234.10		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		234.10		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	3,601.00	768.74	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		BAR 23-002	529903	47,623.00			U
07/01/2022	BD02	J2300564		BAR 23-001	529903	51,435.00			U
				ENDING BALANCE: Contingency	529903	99,058.00	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
Uplift Lexington CP Grant					2650				
BEGINNING BALANCE:					5AM581	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		(1) 800 MHz Radio BAR 23-001	5AM581	4,723.00			U
ENDING BALANCE:					5AM581	4,723.00	0.00	0.00	
BEGINNING BALANCE:					5AM582	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		Equipment Bags BAR 23-001	5AM582	163.00			U
ENDING BALANCE:					5AM582	163.00	0.00	0.00	
BEGINNING BALANCE:					5AM585	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		(2) Zoll X-Series Cardiac Monitor BAR 23-001	5AM585	4,355.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM585			1,404.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM585			794.48	U
07/28/2022	INEI	I2303792		ZOLL MEDICAL CORP	5AM585			-1,502.28	U
07/28/2022	INEI	I2303792		ZOLL MEDICAL CORP	5AM585		1,502.28		U
08/23/2022	CORD	P2203175		ZOLL MEDICAL CORP	5AM585			98.28	U
ENDING BALANCE:					5AM585	4,355.00	1,502.28	794.48	
BEGINNING BALANCE:					5AN345	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		(1) Used QRV BAR 23-002	5AN345	4,500.00			U
ENDING BALANCE:					5AN345	4,500.00	0.00	0.00	
BEGINNING BALANCE:					5AN346	0.00	0.00	0.00	
07/01/2022	BD02	J2300173		(1) Medical Jump Bag BAR 23-002	5AN346	163.00			U
ENDING BALANCE:					5AN346	163.00	0.00	0.00	
TOTAL FUND: 2650 Uplift Lexington CP Grant									
					PERSONAL SERVICES	06	73,585.00	0.00	0.00
					GENERAL EXPENDITURES	OPERATING07	138,385.00	2,271.02	794.48

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		21,354.39		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		29,377.12		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		29,811.26		U
08/26/2022	HFEF	F2300020		HR Payroll 2022 BW 17 1	519120		-9.32		U
08/26/2022	HFEF	F2300021		HR Payroll 2022 BW 17 2	519120		9.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	80,542.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	80,542.77	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	14,026,854.00	1,963,607.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,591,634.00	977,363.35	3,398,229.74	
				OTHER FINANCING USES	(SOURCES)08	1,242.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	10,547,521.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-46,605.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		46,605.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-48,933.32		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		324,199.04		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		442,163.93		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-55,032.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		449,400.45		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-50,638.64		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		478,042.66		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-60,438.50		U
ENDING BALANCE: Salaries & Wages					510100	10,547,521.00	1,478,762.68	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,736,579.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		46,605.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-46,605.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		48,933.32		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		24,466.66		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		27,516.47		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		55,032.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		25,319.32		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		50,638.64		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		30,219.25		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		60,438.50		U
ENDING BALANCE: Special Overtime					510199	1,736,579.00	322,565.10	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		2,444.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		2,387.10		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,422.24		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,249.22		U
ENDING BALANCE: Overtime					510200	0.00	9,503.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	89,809.00			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				
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,780.81		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,910.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		3,081.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,652.79		U
ENDING BALANCE: Part Time					510300	89,809.00	9,425.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	963,980.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		25,393.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		36,335.64		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		34,617.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		36,907.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	963,980.00	133,253.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	21,279.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		848.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,274.78		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,268.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		773.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,279.00	4,165.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	2,369,952.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		69,462.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		92,955.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		91,996.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		100,858.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,369,952.00	355,271.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	2,160,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		180,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,160,600.00	361,400.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	732,629.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		20,625.59		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		27,739.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		28,139.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		29,908.18		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	732,629.00	106,413.05	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		984.53		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,710.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,710.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,710.51		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	6,116.06	0.00	
				BEGINNING BALANCE: Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516100	14,335.00			U
				ENDING BALANCE: Volunteer Subsistence	516100	14,335.00	0.00	0.00	
				BEGINNING BALANCE: Workers' Compensation-Non Employees	516130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	516130	5,000.00			U
07/01/2022	INNI	C230015A		SC COUNTIES WORKERS COMPENS	516130		742.00		U
				ENDING BALANCE: Workers' Compensation-Non Employees	516130	5,000.00	742.00	0.00	
				BEGINNING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	519901	846,287.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	519901	-846,287.00			U
				ENDING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	93,823.00			U
07/01/2022	PORD	P2300009		TRI AIR TESTING	520100			2,700.00	U
07/01/2022	PORD	P2300019		PALMETTO HYDRO SOLUTIONS LL	520100			1,800.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	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				
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2300027		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2300040		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/01/2022	PORD	P2300041		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			526.89	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			1,403.76	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			4,535.10	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			13,918.23	U
08/22/2022	PORD	P2301614		MOTOROLA INC	520100			2,144.82	U
08/26/2022	INEI	I2305190		TRI AIR TESTING	520100			-815.90	U
08/26/2022	INEI	I2305190		TRI AIR TESTING	520100		815.90		U
ENDING BALANCE: Contracted Maintenance					520100	93,823.00	1,115.90	37,866.90	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	2,700.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,700.00	0.00	0.00	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520104	571.00			U
07/01/2022	INNI	CR230049		SANDHILLS PROPERTY OWNERS A	520104		250.59		U
ENDING BALANCE: POA Maintenance					520104	571.00	250.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	180.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			180.00	U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	180.00	

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				
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	PORD	P2300018		REPUBLIC SERVICES	520231			504.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231		42.00		U
07/01/2022	INEI	I2302490		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		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				
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-42.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231		42.00		U
08/01/2022	INEI	I2302504		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:			Garbage Pickup Service		520231	13,536.00	2,256.00	11,280.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	6,000.00			U
07/01/2022	PORD	P2300772		FREEDOM TOWING & RECOVERY L	520233			4,000.00	U
07/01/2022	PORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			2,000.00	U
07/06/2022	INEI	I2302503		CAMPBELL'S WRECKER SERVICE,	520233		1,000.00		U
07/06/2022	INEI	I2302503		CAMPBELL'S WRECKER SERVICE,	520233			-1,000.00	U
07/07/2022	INEI	I2302527		FREEDOM TOWING & RECOVERY L	520233		375.00		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				
07/07/2022	INEI	I2302527		FREEDOM TOWING & RECOVERY	L 520233			-375.00	U
07/12/2022	INEI	I2302691		FREEDOM TOWING & RECOVERY	L 520233			-425.00	U
07/12/2022	INEI	I2302691		FREEDOM TOWING & RECOVERY	L 520233		425.00		U
08/01/2022	INEI	I2303983		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/01/2022	INEI	I2303983		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/02/2022	INEI	I2303984		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/02/2022	INEI	I2303984		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/08/2022	INEI	I2304253		FREEDOM TOWING & RECOVERY	L 520233		425.00		U
08/08/2022	INEI	I2304253		FREEDOM TOWING & RECOVERY	L 520233			-425.00	U
08/09/2022	INEI	I2304243		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
08/09/2022	INEI	I2304243		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
08/12/2022	CORD	P2300772		FREEDOM TOWING & RECOVERY	L 520233			-1,000.00	U
08/12/2022	CORD	P2300781		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
08/22/2022	INEI	I2305036		FREEDOM TOWING & RECOVERY	L 520233			-250.00	U
08/22/2022	INEI	I2305036		FREEDOM TOWING & RECOVERY	L 520233		250.00		U
ENDING BALANCE: Towing Service					520233	6,000.00	3,775.00	2,225.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,500.00			U
ENDING BALANCE: Professional Services					520300	5,500.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	750.00			U
ENDING BALANCE: Drug Testing Services					520302	750.00	0.00	0.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520304	67,676.00			U
07/01/2022	PORD	P2300010		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2022	PORD	P2300039		CITY OF WEST COLUMBIA	520304			17,676.00	U
07/07/2022	INEI	I2300332		CITY OF WEST COLUMBIA	520304		1,473.00		U
07/07/2022	INEI	I2300332		CITY OF WEST COLUMBIA	520304			-1,473.00	U
08/01/2022	INEI	I2301990		CITY OF WEST COLUMBIA	520304		1,473.00		U
08/01/2022	INEI	I2301990		CITY OF WEST COLUMBIA	520304			-1,473.00	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	2,946.00	64,730.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	500.00			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					
ENDING BALANCE:					Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:					Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	4,500.00	0.00		U	
07/01/2022	PORD	P2300024		MALONE THOMPSON & SUMMERS L	520500			3,050.00	U	
ENDING BALANCE:					Legal Services	520500	4,500.00	0.00	3,050.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	75,297.00			U	
07/01/2022	INEI	I2301512		POWERDMS INC	520702			-6,955.00	U	
07/01/2022	INEI	I2301512		POWERDMS INC	520702		6,955.00		U	
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		6,380.00		U	
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-6,380.00	U	
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-26,612.42	U	
07/01/2022	INEI	I2304120		SUPERION LLC	520702		26,612.42		U	
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-6,380.00	U	
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-26,612.42	U	
07/01/2022	PORD	P2301082		POWERDMS INC	520702			6,955.00	U	
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			6,380.00	U	
07/01/2022	PORD	P2301605		SUPERION LLC	520702			26,612.42	U	
07/01/2022	REQP	R2300172		SHANNON FOX	520702			6,380.00	U	
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			26,612.42	U	
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702		23,920.92		U	
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702			-8,252.72	U	
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702		8,252.72		U	
07/05/2022	INEI	I2301566		ESO SOLUTIONS INC	520702			-23,920.92	U	
07/05/2022	PORD	P2301308		ESO SOLUTIONS INC	520702			8,252.72	U	
07/05/2022	PORD	P2301308		ESO SOLUTIONS INC	520702			23,920.92	U	
08/30/2022	BD02	J2300608		ABT 23-033	520702	3,576.00			U	
08/31/2022	PORD	P2301782		TEMPLE INC	520702			3,576.00	U	
ENDING BALANCE:					Technical Currency & Support	520702	78,873.00	72,121.06	3,576.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	13,500.00			U	
07/01/2022	PORD	P2300029		FORMS & SUPPLY INC	521000			1,500.00	U	
07/12/2022	PORD	P2301198		ANOTHER PRINTER INC	521000			58.09	U	
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			386.97	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				
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			285.67	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			428.50	U
07/15/2022	PORD	P2301247		ACADEMIC SUPPLIER	521000			285.67	U
07/18/2022	INEI	I2303037		ANOTHER PRINTER INC	521000			-58.09	U
07/18/2022	INEI	I2303037		ANOTHER PRINTER INC	521000		58.09		U
07/21/2022	ISSU	U2300277		FIRE SERVICE HQ	521000		73.82		U
07/25/2022	ISSU	U2300326		FIRE	521000		187.46		U
08/08/2022	ISSU	U2300559		FIRE SERVICE	521000		71.51		U
08/11/2022	INEI	I2304254		FORMS & SUPPLY INC	521000		64.20		U
08/11/2022	INEI	I2304254		FORMS & SUPPLY INC	521000			-64.20	U
08/15/2022	INEI	I2304255		FORMS & SUPPLY INC	521000		21.01		U
08/15/2022	INEI	I2304255		FORMS & SUPPLY INC	521000			-21.01	U
08/18/2022	ISSU	U2300724		FIRE SERVICE	521000		71.51		U
08/23/2022	ISSU	U2300773		FIRE SERVICE	521000		208.81		U
08/30/2022	BD02	J2300608		ABT 23-033	521000	-141.00			U
ENDING BALANCE: Office Supplies					521000	13,359.00	756.41	2,801.60	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,500.00			U
07/01/2022	PORD	P2300043		POLLOCK OFFICE MACHINE CO I	521100			513.00	U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100		45.74		U
07/01/2022	INEI	I2303653		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		35.47		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100		45.75		U
08/01/2022	INEI	I2303654		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/02/2022	ISSU	U2300462		FIRE	521100		2.73		U
ENDING BALANCE: Duplicating					521100	1,500.00	129.69	421.51	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	49,000.00			U
07/11/2022	ISSU	U2300096		FIRE SERVICE HQ	521200		858.39		U
07/21/2022	ISSU	U2300276		FIRE SERVICE	521200		2,856.92		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		168.48		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		38.51		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		42.59		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521200		19.17		U
08/02/2022	ISSU	U2300451		FIRE SERVICE	521200		298.07		U
08/02/2022	ISSU	U2300477		FIRE SERVICE	521200		286.07		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				
08/23/2022	ISSU	U2300771		FIRE SERVICE	521200		3,691.36		U
08/23/2022	ISSC	U2300783		FIRE	521200		-43.26		U
08/26/2022	ISSU	U2300838		FIRE SERVICE	521200		17.19		U
ENDING BALANCE: Operating Supplies					521200	49,000.00	8,233.49	0.00	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521202	2,500.00			U
07/01/2022	ISSU	U2300014		FIRE HW UVEGES	521202		122.06		U
ENDING BALANCE: Fire Prevention Supplies					521202	2,500.00	122.06	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521204	38,862.00			U
08/03/2022	PORD	P2301478		SAFE INDUSTRIES	521204			9,244.80	U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204			-58.85	U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204		58.85		U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204		9,244.80		U
08/17/2022	INEI	I2304831		SAFE INDUSTRIES	521204			-9,244.80	U
ENDING BALANCE: Foam					521204	38,862.00	9,303.65	-58.85	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521205	5,500.00			U
07/01/2022	PORD	P2300015		SAFEWARE INC	521205			2,000.00	U
07/22/2022	INEI	I2303098		SAFEWARE INC	521205		715.83		U
07/22/2022	INEI	I2303098		SAFEWARE INC	521205			-715.83	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,500.00	715.83	1,284.17	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	15,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/01/2022	BD02	J2300568		BAR 23-001	521206	1,985.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	521206			1,209.10	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				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	521206			775.75	U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521206		25.42		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	521206		2.18		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	521206		179.76		U
ENDING BALANCE: Training Supplies					521206	16,985.00	207.36	2,559.85	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	230.00			U
ENDING BALANCE: Police Supplies					521208	230.00	0.00	0.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521217	33,972.00			U
07/08/2022	PORD	P2301116		NEWTONS FIRE & SAFETY EQUIP	521217			141.24	U
07/08/2022	PORD	P2301116		NEWTONS FIRE & SAFETY EQUIP	521217			16.05	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			832.46	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			37.45	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			211.86	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			1,487.62	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			12.84	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			522.16	U
07/26/2022	PORD	P2301365		SAFE AIR SYSTEMS INC	521217			36.38	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			535.00	U
08/02/2022	PORD	P2301416		NEWTONS FIRE & SAFETY EQUIP	521217			342.40	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			42.80	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			1,118.62	U
08/03/2022	PORD	P2301422		SAFE AIR SYSTEMS INC	521217			84.04	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		84.04		U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-84.04	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		1,118.62		U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-1,118.62	U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217		42.80		U
08/08/2022	INEI	I2304183		SAFE AIR SYSTEMS INC	521217			-42.80	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-535.00	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		535.00		U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-342.40	U
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217		342.40		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				
08/12/2022	INEI	I2304154		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		1,487.62		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-1,487.62	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		12.84		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-12.84	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		832.46		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-832.46	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		36.38		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-36.38	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		211.86		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-211.86	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		522.16		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-522.16	U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217		90.95		U
08/15/2022	INEI	I2304829		SAFE AIR SYSTEMS INC	521217			-90.95	U
08/17/2022	CORD	P2301365		SAFE AIR SYSTEMS INC	521217			53.50	U
ENDING BALANCE: SCBA Supplies					521217	33,972.00	5,365.28	157.29	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521401	3,504.00			U
ENDING BALANCE: Infectious Disease Control Supplies					521401	3,504.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521601	3,000.00			U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	521601		1,300.14		U
ENDING BALANCE: Sign Materials					521601	3,000.00	1,300.14	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	98,000.00			U
07/01/2022	PORD	P2300028		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2022	PORD	P2300157		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2022	PORD	P2300169		CARAWAY FIRE & SAFETY	522000			765.00	U
07/01/2022	BD02	J2300568		BAR 23-001	522000	4,193.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			1,342.85	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				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			2,850.00	U
07/01/2022	PORD	P2301197		SHERWIN WILLIAMS COMPANY	522000			2,000.00	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			2.00	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			28.89	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			42.65	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			51.66	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			2,428.90	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			17.57	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			930.90	U
07/05/2022	PORD	P2301034		CARRIER ENTERPRISE LLC	522000			236.04	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			8,201.55	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			641.45	U
07/05/2022	PORD	P2301091		O'NEAL FLOORING SERVICES, L	522000			3,590.00	U
07/07/2022	INEI	I2302452		SHERWIN WILLIAMS COMPANY	522000		1,199.44		U
07/07/2022	INEI	I2302452		SHERWIN WILLIAMS COMPANY	522000			-1,199.44	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-28.89	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	42.65			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-42.65	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	17.57			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-17.57	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	51.66			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-51.66	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	28.89			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-930.90	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	930.90			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-2,428.90	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	2.00			U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000			-2.00	U
07/12/2022	INEI	I2304634		CARRIER ENTERPRISE LLC	522000	2,428.98			U
07/12/2022	INEI	I2304650		CARRIER ENTERPRISE LLC	522000			-236.04	U
07/12/2022	INEI	I2304650		CARRIER ENTERPRISE LLC	522000	239.58			U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000			-650.00	U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000	650.00			U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000	485.00			U
07/19/2022	INEI	I2302586		KLEEN SITES GEOSERVICES INC	522000			-485.00	U
07/19/2022	PORD	P2301295		KLEEN SITES GEOSERVICES INC	522000			650.00	U
07/19/2022	PORD	P2301295		KLEEN SITES GEOSERVICES INC	522000			485.00	U
07/20/2022	PORD	P2301294		CAROLINA PAINT AND RENOVATI	522000			2,000.00	U
07/20/2022	PORD	P2301294		CAROLINA PAINT AND RENOVATI	522000			8,394.00	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			1,845.75	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				
07/20/2022	PORD	P2301342		WEB-DON INC	522000			93.94	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			26.75	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			25.68	U
07/20/2022	PORD	P2301342		WEB-DON INC	522000			85.60	U
07/22/2022	INEI	I2305629		THE GARAGE DOOR COMPANY	522000			-2,100.00	U
07/22/2022	INEI	I2305629		THE GARAGE DOOR COMPANY	522000		2,100.00		U
07/22/2022	PORD	P2301514		THE GARAGE DOOR COMPANY	522000			2,100.00	U
07/25/2022	INEI	I2303992		ROBBYS WELDING	522000		2,850.00		U
07/25/2022	INEI	I2303992		ROBBYS WELDING	522000			-2,850.00	U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		1,000.40		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		56.35		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		215.31		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		453.23		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		20.72		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		37.39		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		14.49		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		532.44		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		4.82		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		193.00		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000		222.63		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		450.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		191.53		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		670.00		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		13.02		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		24.82		U
08/01/2022	PORD	P2301622		OVERHEAD DOOR OF COLUMBIA	522000			1,000.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		125.00		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		500.42		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-500.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-125.00	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		32.10		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-32.10	U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000		12.84		U
08/09/2022	INEI	I2304173		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			125.00	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			12.84	U
08/09/2022	PORD	P2301540		ADVANCED DOOR SYSTEMS INC	522000			32.10	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		26.75		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-26.75	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				
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-108.88	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-112.35	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		112.35		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-85.60	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		85.60		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000			-2,182.80	U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		2,182.81		U
08/11/2022	INEI	I2304610		WEB-DON INC	522000		108.88		U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			420.00	U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			374.50	U
08/18/2022	PORD	P2301560		OVERHEAD DOOR OF COLUMBIA	522000			84.26	U
08/19/2022	PORD	P2301685		CAROLINA PAINT AND RENOVATI	522000			4,500.00	U
08/19/2022	PORD	P2301685		CAROLINA PAINT AND RENOVATI	522000			1,250.00	U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000			-4,500.00	U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000		1,250.00		U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000			-1,250.00	U
08/23/2022	INEI	I2304957		CAROLINA PAINT AND RENOVATI	522000		4,500.00		U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000		8,394.00		U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000			-2,000.00	U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000		2,000.00		U
08/23/2022	INEI	I2305197		CAROLINA PAINT AND RENOVATI	522000			-8,394.00	U
08/24/2022	INEI	I2305254		OVERHEAD DOOR OF COLUMBIA	522000		599.00		U
08/24/2022	INEI	I2305254		OVERHEAD DOOR OF COLUMBIA	522000			-599.00	U
08/24/2022	INEI	I2305257		OVERHEAD DOOR OF COLUMBIA	522000			-247.80	U
08/24/2022	INEI	I2305257		OVERHEAD DOOR OF COLUMBIA	522000		247.80		U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			166.92	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			117.70	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			497.55	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			497.55	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			51.36	U
08/24/2022	PORD	P2301677		PALMETTO METAL PRODUCTS, IN	522000			62.06	U
08/30/2022	INEI	I2305789		OVERHEAD DOOR OF COLUMBIA	522000			-1,140.00	U
08/30/2022	INEI	I2305789		OVERHEAD DOOR OF COLUMBIA	522000		1,140.00		U
08/30/2022	INEI	I2305790		OVERHEAD DOOR OF COLUMBIA	522000		241.50		U
08/30/2022	INEI	I2305790		OVERHEAD DOOR OF COLUMBIA	522000			-241.50	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			192.60	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			481.50	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			107.00	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			42.80	U
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			13.91	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				
08/31/2022	PORD	P2301715		PALMETTO METAL PRODUCTS, IN	522000			53.50	U
ENDING BALANCE: Building Repairs & Maintenance					522000	102,193.00	36,685.87	23,087.66	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	10,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	10,000.00			U
07/01/2022	PORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2022	PORD	P2300002		THE W W WILLIAMS COMPANY LL	522050			4,500.00	U
08/31/2022	INEI	I2305485		THE W W WILLIAMS COMPANY LL	522050		752.39		U
08/31/2022	INEI	I2305485		THE W W WILLIAMS COMPANY LL	522050			-752.39	U
08/31/2022	INEI	I2305488		THE W W WILLIAMS COMPANY LL	522050		272.00		U
08/31/2022	INEI	I2305488		THE W W WILLIAMS COMPANY LL	522050			-272.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	1,024.39	7,475.61	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	45,000.00			U
07/01/2022	PORD	P2300020		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2022	PORD	P2300025		MUNICIPAL EMERGENCY SERVICE	522200			3,000.00	U
07/01/2022	PORD	P2300031		FIRE MASTER	522200			5,000.00	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			758.36	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			1,601.66	U
07/01/2022	PORD	P2301033		MOTOROLA INC	522200			3,258.15	U
07/04/2022	INEI	I2302524		FIRE MASTER	522200		730.00		U
07/04/2022	INEI	I2302524		FIRE MASTER	522200			-730.00	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			58.85	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			363.80	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			101.65	U
07/08/2022	PORD	P2301123		NEWTONS FIRE & SAFETY EQUIP	522200			353.10	U
07/12/2022	INEI	I2302702		NEWTONS FIRE & SAFETY EQUIP	522200			-110.21	U
07/12/2022	INEI	I2302702		NEWTONS FIRE & SAFETY EQUIP	522200		110.21		U
07/15/2022	INEI	I2302703		NEWTONS FIRE & SAFETY EQUIP	522200		109.14		U
07/15/2022	INEI	I2302703		NEWTONS FIRE & SAFETY EQUIP	522200			-109.14	U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-758.36	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				
07/18/2022	INEI	I2304434		MOTOROLA INC	522200		758.36		U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200		1,601.66		U
07/18/2022	INEI	I2304434		MOTOROLA INC	522200			-1,601.66	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		347.14		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		342.38		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		105.31		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		30.10		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		20.61		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		116.06		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		41.71		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		40.65		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522200		-30.10		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522200		1.46		U
08/03/2022	INEI	I2303841		FIRE MASTER	522200			-585.00	U
08/03/2022	INEI	I2303841		FIRE MASTER	522200		585.00		U
08/18/2022	PORD	P2301583		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-101.65	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		353.10		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-58.85	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		58.85		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		101.65		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-363.80	U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200		363.80		U
08/22/2022	INEI	I2305168		NEWTONS FIRE & SAFETY EQUIP	522200			-353.10	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	45,000.00	5,824.54	10,723.80	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	405,200.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2022	PORD	P2300738		HOSEPOWER USA	522300			250.00	U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			15,000.00	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				
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2022	PORD	P2300757		FIRELINE INC	522300			15,000.00	U
07/01/2022	PORD	P2300758		MID STATE INC	522300			2,000.00	U
07/01/2022	PORD	P2300759		SAFE INDUSTRIES	522300			30,000.00	U
07/01/2022	PORD	P2300760		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2022	PORD	P2300764		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2022	PORD	P2300765		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2022	PORD	P2300766		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2022	PORD	P2300769		WILLIAMS FIRE APPARATUS INC	522300			20,000.00	U
07/01/2022	PORD	P2300770		UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2022	PORD	P2300771		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2022	PORD	P2300773		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2022	PORD	P2300774		CUMMINS SALES AND SERVICE	522300			5,000.00	U
07/01/2022	PORD	P2300775		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2022	PORD	P2300776		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2022	PORD	P2300777		TRUCKPRO LLC	522300			500.00	U
07/01/2022	PORD	P2300782		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2022	INEC	I2302265		GENUINE PARTS COMPANY INC	522300			15.75	U
07/01/2022	INEC	I2302265		GENUINE PARTS COMPANY INC	522300		-15.75		U
07/01/2022	INEI	I2303064		WILLIAMS FIRE APPARATUS INC	522300			-2,415.27	U
07/01/2022	INEI	I2303064		WILLIAMS FIRE APPARATUS INC	522300		2,415.27		U
07/01/2022	INEI	I2303066		WILLIAMS FIRE APPARATUS INC	522300			-1,379.44	U
07/01/2022	INEI	I2303066		WILLIAMS FIRE APPARATUS INC	522300		1,379.44		U
07/01/2022	INEI	I2303068		WILLIAMS FIRE APPARATUS INC	522300			-628.91	U
07/01/2022	INEI	I2303068		WILLIAMS FIRE APPARATUS INC	522300		628.91		U
07/01/2022	INEI	I2303995		SAFE INDUSTRIES	522300			-714.19	U
07/01/2022	INEI	I2303995		SAFE INDUSTRIES	522300		714.19		U
07/01/2022	INEI	I2305093		WILLIAMS FIRE APPARATUS INC	522300			-659.64	U
07/01/2022	INEI	I2305093		WILLIAMS FIRE APPARATUS INC	522300		659.64		U
07/01/2022	INEI	I2305094		WILLIAMS FIRE APPARATUS INC	522300			-407.72	U
07/01/2022	INEI	I2305094		WILLIAMS FIRE APPARATUS INC	522300		407.72		U
07/01/2022	INEI	I2305095		WILLIAMS FIRE APPARATUS INC	522300			-1,282.60	U
07/01/2022	INEI	I2305095		WILLIAMS FIRE APPARATUS INC	522300		1,282.60		U
07/01/2022	INEI	I2305097		WILLIAMS FIRE APPARATUS INC	522300			-202.48	U
07/01/2022	INEI	I2305097		WILLIAMS FIRE APPARATUS INC	522300		202.48		U
07/01/2022	INEI	I2305099		WILLIAMS FIRE APPARATUS INC	522300			-498.29	U
07/01/2022	INEI	I2305099		WILLIAMS FIRE APPARATUS INC	522300		498.29		U
07/01/2022	PORD	P2301139		THERMO KING COLUMBIA INC	522300			2,500.00	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				
07/05/2022	ISSU	U2300020		FIRE 40945	522300		234.73		U
07/05/2022	ISSU	U2300021		FIRE 25772	522300		212.14		U
07/05/2022	INEI	I2302276		GENUINE PARTS COMPANY INC	522300			-23.98	U
07/05/2022	INEI	I2302276		GENUINE PARTS COMPANY INC	522300		23.98		U
07/05/2022	INEI	I2302278		GENUINE PARTS COMPANY INC	522300			-92.34	U
07/05/2022	INEI	I2302278		GENUINE PARTS COMPANY INC	522300		92.34		U
07/05/2022	INEI	I2302428		WILLIAMS FIRE APPARATUS INC	522300			-2,954.06	U
07/05/2022	INEI	I2302428		WILLIAMS FIRE APPARATUS INC	522300		2,954.06		U
07/05/2022	INEI	I2302432		WORLDWIDE KENWORTH OF SOUTH	522300			-493.78	U
07/05/2022	INEI	I2302432		WORLDWIDE KENWORTH OF SOUTH	522300		493.78		U
07/05/2022	INEI	I2305356		GENUINE PARTS COMPANY INC	522300		32.20		U
07/05/2022	INEI	I2305356		GENUINE PARTS COMPANY INC	522300			-32.20	U
07/06/2022	ISSU	U2300049		FLEET SHERIFF CNTY#24409	522300		38.43		U
07/06/2022	INEC	I2302263		GENUINE PARTS COMPANY INC	522300			23.98	U
07/06/2022	INEC	I2302263		GENUINE PARTS COMPANY INC	522300		-23.98		U
07/06/2022	INEI	I2302277		GENUINE PARTS COMPANY INC	522300		25.66		U
07/06/2022	INEI	I2302277		GENUINE PARTS COMPANY INC	522300			-25.66	U
07/06/2022	INEI	I2302279		GENUINE PARTS COMPANY INC	522300		16.45		U
07/06/2022	INEI	I2302279		GENUINE PARTS COMPANY INC	522300			-16.45	U
07/06/2022	INEI	I2302280		GENUINE PARTS COMPANY INC	522300		40.33		U
07/06/2022	INEI	I2302280		GENUINE PARTS COMPANY INC	522300			-40.33	U
07/06/2022	INEI	I2302331		EXCEL TRUCK GROUP	522300			-77.94	U
07/06/2022	INEI	I2302331		EXCEL TRUCK GROUP	522300		77.94		U
07/06/2022	INEI	I2302433		THE W W WILLIAMS COMPANY LL	522300			-149.38	U
07/06/2022	INEI	I2302433		THE W W WILLIAMS COMPANY LL	522300		149.38		U
07/07/2022	ISSU	U2300064		FIRE SERVICE- 31867	522300		337.85		U
07/07/2022	ISSU	U2300068		FIRE 31867	522300		47.45		U
07/07/2022	INEI	I2302281		GENUINE PARTS COMPANY INC	522300		65.74		U
07/07/2022	INEI	I2302281		GENUINE PARTS COMPANY INC	522300			-65.74	U
07/07/2022	INEI	I2302282		GENUINE PARTS COMPANY INC	522300		15.01		U
07/07/2022	INEI	I2302282		GENUINE PARTS COMPANY INC	522300			-15.01	U
07/07/2022	INEI	I2302283		GENUINE PARTS COMPANY INC	522300		74.62		U
07/07/2022	INEI	I2302283		GENUINE PARTS COMPANY INC	522300			-74.62	U
07/07/2022	INEI	I2302284		GENUINE PARTS COMPANY INC	522300			-0.45	U
07/07/2022	INEI	I2302284		GENUINE PARTS COMPANY INC	522300		0.45		U
07/07/2022	INEI	I2302285		GENUINE PARTS COMPANY INC	522300		22.02		U
07/07/2022	INEI	I2302285		GENUINE PARTS COMPANY INC	522300			-22.02	U
07/07/2022	INEI	I2302286		GENUINE PARTS COMPANY INC	522300		46.35		U
07/07/2022	INEI	I2302286		GENUINE PARTS COMPANY INC	522300			-46.35	U
07/07/2022	INEI	I2302287		GENUINE PARTS COMPANY INC	522300			-51.15	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				
07/07/2022	INEI	I2302287		GENUINE PARTS COMPANY INC	522300		51.15		U
07/07/2022	INEI	I2302288		GENUINE PARTS COMPANY INC	522300		60.99		U
07/07/2022	INEI	I2302288		GENUINE PARTS COMPANY INC	522300			-60.99	U
07/07/2022	INEI	I2302440		TRUCK SUPPLY INC	522300			-128.37	U
07/07/2022	INEI	I2302440		TRUCK SUPPLY INC	522300		128.37		U
07/07/2022	INEI	I2303071		WILLIAMS FIRE APPARATUS INC	522300		1,575.81		U
07/07/2022	INEI	I2303071		WILLIAMS FIRE APPARATUS INC	522300			-1,575.81	U
07/08/2022	ISSU	U2300086		fire 30481	522300		57.68		U
07/08/2022	INEI	I2302289		GENUINE PARTS COMPANY INC	522300			-17.07	U
07/08/2022	INEI	I2302289		GENUINE PARTS COMPANY INC	522300		17.07		U
07/08/2022	INEI	I2302290		GENUINE PARTS COMPANY INC	522300			-59.96	U
07/08/2022	INEI	I2302290		GENUINE PARTS COMPANY INC	522300		59.96		U
07/08/2022	INEI	I2302293		GENUINE PARTS COMPANY INC	522300		13.67		U
07/08/2022	INEI	I2302293		GENUINE PARTS COMPANY INC	522300			-13.67	U
07/08/2022	INEI	I2302429		WILLIAMS FIRE APPARATUS INC	522300			-2,705.75	U
07/08/2022	INEI	I2302429		WILLIAMS FIRE APPARATUS INC	522300		2,705.75		U
07/08/2022	INEI	I2303327		WORLDWIDE KENWORTH OF SOUTH	522300		275.82		U
07/08/2022	INEI	I2303327		WORLDWIDE KENWORTH OF SOUTH	522300			-275.82	U
07/11/2022	INEI	I2302608		LOVE CHEVROLET INC	522300		162.36		U
07/11/2022	INEI	I2302608		LOVE CHEVROLET INC	522300			-162.36	U
07/11/2022	INEI	I2302640		GENUINE PARTS COMPANY INC	522300		38.20		U
07/11/2022	INEI	I2302640		GENUINE PARTS COMPANY INC	522300			-38.20	U
07/11/2022	INEI	I2302641		GENUINE PARTS COMPANY INC	522300			-26.35	U
07/11/2022	INEI	I2302641		GENUINE PARTS COMPANY INC	522300		26.35		U
07/11/2022	INEI	I2302669		WORLDWIDE KENWORTH OF SOUTH	522300		77.42		U
07/11/2022	INEI	I2302669		WORLDWIDE KENWORTH OF SOUTH	522300			-77.42	U
07/12/2022	ISSU	U2300146		FLEET-24409	522300		13.94		U
07/12/2022	INEI	I2302430		WILLIAMS FIRE APPARATUS INC	522300		101.87		U
07/12/2022	INEI	I2302430		WILLIAMS FIRE APPARATUS INC	522300			-101.87	U
07/12/2022	INEI	I2302642		GENUINE PARTS COMPANY INC	522300		43.98		U
07/12/2022	INEI	I2302642		GENUINE PARTS COMPANY INC	522300			-43.98	U
07/12/2022	INEI	I2302643		GENUINE PARTS COMPANY INC	522300		90.46		U
07/12/2022	INEI	I2302643		GENUINE PARTS COMPANY INC	522300			-90.46	U
07/12/2022	INEI	I2302644		GENUINE PARTS COMPANY INC	522300			-11.06	U
07/12/2022	INEI	I2302644		GENUINE PARTS COMPANY INC	522300		11.06		U
07/12/2022	INEI	I2302768		EXCEL TRUCK GROUP	522300		34.15		U
07/12/2022	INEI	I2302768		EXCEL TRUCK GROUP	522300			-34.15	U
07/12/2022	INEI	I2302771		EXCEL TRUCK GROUP	522300			-24.33	U
07/12/2022	INEI	I2302771		EXCEL TRUCK GROUP	522300		24.33		U
07/12/2022	INEI	I2302903		TRUCK SUPPLY INC	522300		6,494.80		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
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07/12/2022	INEI	I2302903		TRUCK SUPPLY INC	522300			-6,494.80	U
07/13/2022	ISSU	U2300162		FIRE-22573	522300		1,907.84		U
07/13/2022	INEI	I2302701		LEE TRANSPORT EQUIPMENT INC	522300		64.20		U
07/13/2022	INEI	I2302701		LEE TRANSPORT EQUIPMENT INC	522300			-64.20	U
07/13/2022	INEI	I2302904		TRUCK SUPPLY INC	522300		959.82		U
07/13/2022	INEI	I2302904		TRUCK SUPPLY INC	522300			-959.82	U
07/14/2022	INEC	I2302898		TRUCK SUPPLY INC	522300		-1,296.00		U
07/14/2022	INEC	I2302898		TRUCK SUPPLY INC	522300			1,296.00	U
07/14/2022	INEI	I2302645		GENUINE PARTS COMPANY INC	522300		162.15		U
07/14/2022	INEI	I2302645		GENUINE PARTS COMPANY INC	522300			-162.15	U
07/14/2022	INEI	I2302646		GENUINE PARTS COMPANY INC	522300			-34.12	U
07/14/2022	INEI	I2302646		GENUINE PARTS COMPANY INC	522300		34.12		U
07/14/2022	INEI	I2302905		TRUCK SUPPLY INC	522300			-433.79	U
07/14/2022	INEI	I2302905		TRUCK SUPPLY INC	522300		433.79		U
07/14/2022	INEI	I2302906		TRUCK SUPPLY INC	522300		5.79		U
07/14/2022	INEI	I2302906		TRUCK SUPPLY INC	522300			-5.79	U
07/14/2022	INEI	I2302907		TRUCK SUPPLY INC	522300		57.47		U
07/14/2022	INEI	I2302907		TRUCK SUPPLY INC	522300			-57.47	U
07/15/2022	ISSU	U2300194		FLEET-22573	522300		14.43		U
07/15/2022	INEI	I2302647		GENUINE PARTS COMPANY INC	522300			-40.25	U
07/15/2022	INEI	I2302647		GENUINE PARTS COMPANY INC	522300		40.25		U
07/18/2022	ISSU	U2300215		FIRE-JEREMY	522300		342.39		U
07/18/2022	ISSU	U2300216		FIRE 22575	522300		100.43		U
07/18/2022	INEI	I2302698		WEST CHATHAM WARNING DEVICE	522300		727.07		U
07/18/2022	INEI	I2302698		WEST CHATHAM WARNING DEVICE	522300			-727.07	U
07/18/2022	INEI	I2302964		GENUINE PARTS COMPANY INC	522300			-7.43	U
07/18/2022	INEI	I2302964		GENUINE PARTS COMPANY INC	522300		7.43		U
07/18/2022	INEI	I2302965		GENUINE PARTS COMPANY INC	522300		2.47		U
07/18/2022	INEI	I2302965		GENUINE PARTS COMPANY INC	522300			-2.47	U
07/18/2022	INEI	I2303072		WEST CHATHAM WARNING DEVICE	522300			-820.48	U
07/18/2022	INEI	I2303072		WEST CHATHAM WARNING DEVICE	522300		820.48		U
07/18/2022	INEI	I2303074		TRUCK SUPPLY INC	522300		217.29		U
07/18/2022	INEI	I2303074		TRUCK SUPPLY INC	522300			-217.29	U
07/18/2022	INEI	I2303996		SAFE INDUSTRIES	522300			-975.49	U
07/18/2022	INEI	I2303996		SAFE INDUSTRIES	522300		975.49		U
07/18/2022	INEI	I2303997		SAFE INDUSTRIES	522300		790.42		U
07/18/2022	INEI	I2303997		SAFE INDUSTRIES	522300			-790.42	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/19/2022	INEI	I2302670		WORLDWIDE KENWORTH OF SOUTH	522300		65.94		U
07/19/2022	INEI	I2302670		WORLDWIDE KENWORTH OF SOUTH	522300			-65.94	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				
07/19/2022	INEI	I2302966		GENUINE PARTS COMPANY INC	522300		13.01		U
07/19/2022	INEI	I2302966		GENUINE PARTS COMPANY INC	522300			-13.01	U
07/19/2022	INEI	I2302968		GENUINE PARTS COMPANY INC	522300		17.12		U
07/19/2022	INEI	I2302968		GENUINE PARTS COMPANY INC	522300			-17.12	U
07/19/2022	INEI	I2303005		THERMO KING COLUMBIA INC	522300		37.13		U
07/19/2022	INEI	I2303005		THERMO KING COLUMBIA INC	522300			-37.13	U
07/20/2022	ISSU	U2300255		FIRE SERVICE-22572	522300		342.39		U
07/20/2022	ISSC	U2300264		Fire-22572- dup	522300		-342.39		U
07/20/2022	INEI	I2302970		GENUINE PARTS COMPANY INC	522300		247.00		U
07/20/2022	INEI	I2302970		GENUINE PARTS COMPANY INC	522300			-247.00	U
07/20/2022	INEI	I2304712		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/20/2022	INEI	I2304712		GENUINE PARTS COMPANY INC	522300		78.35		U
07/21/2022	ISSU	U2300275		FIRE SREVICE HQ	522300		616.50		U
07/21/2022	INEI	I2302972		GENUINE PARTS COMPANY INC	522300			-16.04	U
07/21/2022	INEI	I2302972		GENUINE PARTS COMPANY INC	522300		16.04		U
07/21/2022	INEI	I2302974		GENUINE PARTS COMPANY INC	522300		14.57		U
07/21/2022	INEI	I2302974		GENUINE PARTS COMPANY INC	522300			-14.57	U
07/21/2022	INEI	I2303076		TRUCK SUPPLY INC	522300		1,715.60		U
07/21/2022	INEI	I2303076		TRUCK SUPPLY INC	522300			-1,715.60	U
07/21/2022	INEI	I2303077		TRUCK SUPPLY INC	522300			-1,060.21	U
07/21/2022	INEI	I2303077		TRUCK SUPPLY INC	522300		1,060.21		U
07/22/2022	ISSU	U2300320		FLEET FIRE CNTY#33738	522300		323.78		U
07/22/2022	ISSU	U2300321		FLEET P/S CNTY#43163	522300		3.86		U
07/22/2022	INEI	I2302975		GENUINE PARTS COMPANY INC	522300			-81.47	U
07/22/2022	INEI	I2302975		GENUINE PARTS COMPANY INC	522300		81.47		U
07/22/2022	INEI	I2302977		GENUINE PARTS COMPANY INC	522300		404.20		U
07/22/2022	INEI	I2302977		GENUINE PARTS COMPANY INC	522300			-404.20	U
07/25/2022	ISSU	U2300322		FIRE- 22575	522300		2,258.93		U
07/25/2022	ISSU	U2300329		FIRE SERVICE-32436	522300		32.39		U
07/25/2022	INEI	I2303472		GENUINE PARTS COMPANY INC	522300			-24.17	U
07/25/2022	INEI	I2303472		GENUINE PARTS COMPANY INC	522300		24.17		U
07/25/2022	INEI	I2303936		WORLDWIDE KENWORTH OF SOUTH	522300			-131.86	U
07/25/2022	INEI	I2303936		WORLDWIDE KENWORTH OF SOUTH	522300		131.86		U
07/26/2022	INEC	I2303457		GENUINE PARTS COMPANY INC	522300			44.48	U
07/26/2022	INEC	I2303457		GENUINE PARTS COMPANY INC	522300		-44.48		U
07/26/2022	INEI	I2303473		GENUINE PARTS COMPANY INC	522300		52.39		U
07/26/2022	INEI	I2303473		GENUINE PARTS COMPANY INC	522300			-52.39	U
07/26/2022	INEI	I2303474		GENUINE PARTS COMPANY INC	522300		44.48		U
07/26/2022	INEI	I2303474		GENUINE PARTS COMPANY INC	522300			-44.48	U
07/26/2022	INEI	I2303475		GENUINE PARTS COMPANY INC	522300		47.72		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				
07/26/2022	INEI	I2303475		GENUINE PARTS COMPANY INC	522300			-47.72	U
07/26/2022	INEI	I2303733		TRUCK SUPPLY INC	522300			-133.25	U
07/26/2022	INEI	I2303733		TRUCK SUPPLY INC	522300		133.25		U
07/26/2022	INEI	I2303734		WILLIAMS FIRE APPARATUS INC	522300		359.95		U
07/26/2022	INEI	I2303734		WILLIAMS FIRE APPARATUS INC	522300			-359.95	U
07/27/2022	ISSU	U2300364		F/S 41113	522300		6.91		U
07/27/2022	ISSU	U2300366		FIRE SERVICE-40945	522300		32.74		U
07/27/2022	ISSU	U2300373		FIRE 31470	522300		65.33		U
07/27/2022	INEC	I2304782		GENUINE PARTS COMPANY INC	522300			78.35	U
07/27/2022	INEC	I2304782		GENUINE PARTS COMPANY INC	522300		-78.35		U
07/27/2022	INEI	I2303470		GENUINE PARTS COMPANY INC	522300		38.50		U
07/27/2022	INEI	I2303470		GENUINE PARTS COMPANY INC	522300			-38.50	U
07/27/2022	INEI	I2303476		GENUINE PARTS COMPANY INC	522300		163.80		U
07/27/2022	INEI	I2303476		GENUINE PARTS COMPANY INC	522300			-163.80	U
07/27/2022	INEI	I2303477		GENUINE PARTS COMPANY INC	522300		23.91		U
07/27/2022	INEI	I2303477		GENUINE PARTS COMPANY INC	522300			-23.91	U
07/27/2022	INEI	I2303478		GENUINE PARTS COMPANY INC	522300			-20.89	U
07/27/2022	INEI	I2303478		GENUINE PARTS COMPANY INC	522300		20.89		U
07/27/2022	INEI	I2303479		GENUINE PARTS COMPANY INC	522300			-145.61	U
07/27/2022	INEI	I2303479		GENUINE PARTS COMPANY INC	522300		145.61		U
07/27/2022	INEI	I2304764		GENUINE PARTS COMPANY INC	522300		78.35		U
07/27/2022	INEI	I2304764		GENUINE PARTS COMPANY INC	522300			-78.35	U
07/28/2022	ISSU	U2300382		FIRE SERVICE	522300		342.39		U
07/28/2022	ISSU	U2300388		FIRE SERVICE-40945-CLAY	522300		21.83		U
07/28/2022	ISSC	U2300392		fire 31470	522300		-16.90		U
07/28/2022	ISSU	U2300393		fire 31470	522300		24.85		U
07/28/2022	ISSU	U2300396		Fleet 24411	522300		32.74		U
07/28/2022	INEI	I2303471		GENUINE PARTS COMPANY INC	522300		21.50		U
07/28/2022	INEI	I2303471		GENUINE PARTS COMPANY INC	522300			-21.50	U
07/28/2022	INEI	I2303480		GENUINE PARTS COMPANY INC	522300		70.12		U
07/28/2022	INEI	I2303480		GENUINE PARTS COMPANY INC	522300			-70.12	U
07/28/2022	INEI	I2303793		BINSWANGER GLASS	522300			-25.00	U
07/28/2022	INEI	I2303793		BINSWANGER GLASS	522300		25.00		U
07/29/2022	ISSU	U2300413		FLEET FIRE CNTY#24410	522300		820.44		U
07/29/2022	INEI	I2303798		CUMMINS SALES AND SERVICE	522300			-377.92	U
07/29/2022	INEI	I2303798		CUMMINS SALES AND SERVICE	522300		377.92		U
07/29/2022	INEI	I2304705		GENUINE PARTS COMPANY INC	522300		21.49		U
07/29/2022	INEI	I2304705		GENUINE PARTS COMPANY INC	522300			-21.49	U
07/29/2022	PORD	P2301410		K&D SPECIALTIES LLC	522300			1,500.00	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		46.01		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				
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	522300		423.00		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		1,492.65		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		106.59		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		2.33		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		96.84		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		15.28		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	522300		54.12		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		1,402.86		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		22.75		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		65.46		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		174.22		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		9.93		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		14.94		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		83.36		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		201.66		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		105.88		U
07/31/2022	JE20	J2300329		PCard-GREG PETERS	522300		10.70		U
08/01/2022	INEI	I2303853		GENUINE PARTS COMPANY INC	522300		186.58		U
08/01/2022	INEI	I2303853		GENUINE PARTS COMPANY INC	522300			-186.58	U
08/01/2022	INEI	I2303854		GENUINE PARTS COMPANY INC	522300		10.25		U
08/01/2022	INEI	I2303854		GENUINE PARTS COMPANY INC	522300			-10.25	U
08/02/2022	ISSU	U2300475		FIRE - 40905	522300		1,513.36		U
08/02/2022	ISSU	U2300478		FIRE SERVICE	522300		119.80		U
08/02/2022	ISSU	U2300479		FLEET FIRE CNTY#22575	522300		27.86		U
08/02/2022	INEI	I2303852		GENUINE PARTS COMPANY INC	522300		346.38		U
08/02/2022	INEI	I2303852		GENUINE PARTS COMPANY INC	522300			-346.38	U
08/02/2022	INEI	I2303855		GENUINE PARTS COMPANY INC	522300		37.54		U
08/02/2022	INEI	I2303855		GENUINE PARTS COMPANY INC	522300			-37.54	U
08/02/2022	INEI	I2303856		GENUINE PARTS COMPANY INC	522300		63.54		U
08/02/2022	INEI	I2303856		GENUINE PARTS COMPANY INC	522300			-63.54	U
08/02/2022	INEI	I2303857		GENUINE PARTS COMPANY INC	522300			-233.26	U
08/02/2022	INEI	I2303857		GENUINE PARTS COMPANY INC	522300		233.26		U
08/03/2022	ISSU	U2300503		FLEET/ FIRE	522300		15.69		U
08/03/2022	ISSU	U2300504		FLEET/ FIRE 40905	522300		5.98		U
08/03/2022	ISSU	U2300505		FLEET, 40946	522300		21.83		U
08/03/2022	ISSU	U2300507		FLEET/ 40905	522300		21.83		U
08/03/2022	INEI	I2303858		GENUINE PARTS COMPANY INC	522300			-102.48	U
08/03/2022	INEI	I2303858		GENUINE PARTS COMPANY INC	522300		102.48		U
08/03/2022	INEI	I2303859		GENUINE PARTS COMPANY INC	522300		178.99		U
08/03/2022	INEI	I2303859		GENUINE PARTS COMPANY INC	522300			-178.99	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				
08/03/2022	INEI	I2303861		GENUINE PARTS COMPANY INC	522300		20.33		U
08/03/2022	INEI	I2303861		GENUINE PARTS COMPANY INC	522300			-20.33	U
08/03/2022	INEI	I2303998		SAFE INDUSTRIES	522300			-113.67	U
08/03/2022	INEI	I2303998		SAFE INDUSTRIES	522300		113.67		U
08/03/2022	INEI	I2303999		SAFE INDUSTRIES	522300		731.06		U
08/03/2022	INEI	I2303999		SAFE INDUSTRIES	522300			-731.06	U
08/03/2022	INEI	I2304021		S&S WELDING & FABRICATION L	522300		50.00		U
08/03/2022	INEI	I2304021		S&S WELDING & FABRICATION L	522300			-50.00	U
08/04/2022	ISSU	U2300516		FLEET/FIRE JOE	522300		28.58		U
08/04/2022	ISSU	U2300526		FLEET/ 40905- BIG WORM	522300		1,575.24		U
08/04/2022	ISSU	U2300527		FLEET/ FIRE 43335 JOEL	522300		58.34		U
08/04/2022	INEI	I2303862		GENUINE PARTS COMPANY INC	522300			-27.60	U
08/04/2022	INEI	I2303862		GENUINE PARTS COMPANY INC	522300		27.60		U
08/04/2022	INEI	I2303863		GENUINE PARTS COMPANY INC	522300		24.01		U
08/04/2022	INEI	I2303863		GENUINE PARTS COMPANY INC	522300			-24.01	U
08/05/2022	INEI	I2303865		GENUINE PARTS COMPANY INC	522300		12.49		U
08/05/2022	INEI	I2303865		GENUINE PARTS COMPANY INC	522300			-12.49	U
08/05/2022	INEI	I2303868		GENUINE PARTS COMPANY INC	522300		15.19		U
08/05/2022	INEI	I2303868		GENUINE PARTS COMPANY INC	522300			-15.19	U
08/05/2022	INEI	I2303957		WILLIAMS FIRE APPARATUS INC	522300		4,585.27		U
08/05/2022	INEI	I2303957		WILLIAMS FIRE APPARATUS INC	522300			-4,585.27	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			58.85	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			339.55	U
08/08/2022	PORD	P2301476		WILLIAMS FIRE APPARATUS INC	522300			380.06	U
08/08/2022	ISSU	U2300564		FLEET FIRE CNTY#40946	522300		193.27		U
08/08/2022	INEI	I2303860		GENUINE PARTS COMPANY INC	522300		34.12		U
08/08/2022	INEI	I2303860		GENUINE PARTS COMPANY INC	522300			-34.12	U
08/08/2022	INEI	I2304308		THE W W WILLIAMS COMPANY LL	522300		223.20		U
08/08/2022	INEI	I2304308		THE W W WILLIAMS COMPANY LL	522300			-223.20	U
08/08/2022	INEI	I2304421		WORLDWIDE KENWORTH OF SOUTH	522300			-13.33	U
08/08/2022	INEI	I2304421		WORLDWIDE KENWORTH OF SOUTH	522300		13.33		U
08/08/2022	INEI	I2304902		MID STATE INC	522300		714.33		U
08/08/2022	INEI	I2304902		MID STATE INC	522300			-714.33	U
08/09/2022	ISSU	U2300586		FLEET/ FIR E40946	522300		43.66		U
08/09/2022	INEI	I2304152		GENUINE PARTS COMPANY INC	522300		63.85		U
08/09/2022	INEI	I2304152		GENUINE PARTS COMPANY INC	522300			-63.85	U
08/09/2022	INEI	I2304153		GENUINE PARTS COMPANY INC	522300		37.01		U
08/09/2022	INEI	I2304153		GENUINE PARTS COMPANY INC	522300			-37.01	U
08/09/2022	INEI	I2304322		TRUCK SUPPLY INC	522300		63.70		U
08/09/2022	INEI	I2304322		TRUCK SUPPLY INC	522300			-63.70	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				
08/10/2022	ISSU	U2300595		FIRE 40946	522300		89.10		U
08/10/2022	INEI	I2304155		GENUINE PARTS COMPANY INC	522300			-9.77	U
08/10/2022	INEI	I2304155		GENUINE PARTS COMPANY INC	522300		9.77		U
08/10/2022	INEI	I2304156		GENUINE PARTS COMPANY INC	522300			-32.17	U
08/10/2022	INEI	I2304156		GENUINE PARTS COMPANY INC	522300		32.17		U
08/10/2022	INEI	I2304157		GENUINE PARTS COMPANY INC	522300		75.61		U
08/10/2022	INEI	I2304157		GENUINE PARTS COMPANY INC	522300			-75.61	U
08/10/2022	INEI	I2304250		EXCEL TRUCK GROUP	522300		352.93		U
08/10/2022	INEI	I2304250		EXCEL TRUCK GROUP	522300			-352.93	U
08/10/2022	INEI	I2304251		EXCEL TRUCK GROUP	522300		6.63		U
08/10/2022	INEI	I2304251		EXCEL TRUCK GROUP	522300			-6.63	U
08/10/2022	INEI	I2304252		EXCEL TRUCK GROUP	522300			-42.71	U
08/10/2022	INEI	I2304252		EXCEL TRUCK GROUP	522300		42.71		U
08/11/2022	ISSU	U2300619		FIRE 42521	522300		519.67		U
08/11/2022	INEI	I2304158		GENUINE PARTS COMPANY INC	522300		57.60		U
08/11/2022	INEI	I2304158		GENUINE PARTS COMPANY INC	522300			-57.60	U
08/11/2022	INEI	I2304294		THERMO KING COLUMBIA INC	522300		214.40		U
08/11/2022	INEI	I2304294		THERMO KING COLUMBIA INC	522300			-214.40	U
08/11/2022	INEI	I2304306		WEST CHATHAM WARNING DEVICE	522300		322.82		U
08/11/2022	INEI	I2304306		WEST CHATHAM WARNING DEVICE	522300			-322.82	U
08/11/2022	INEI	I2304307		WEST CHATHAM WARNING DEVICE	522300		382.31		U
08/11/2022	INEI	I2304307		WEST CHATHAM WARNING DEVICE	522300			-382.31	U
08/12/2022	ISSU	U2300645		FLEET 42639	522300		2,373.46		U
08/12/2022	ISSU	U2300650		FLEET- 33738	522300		109.47		U
08/12/2022	INEI	I2304324		TRUCK SUPPLY INC	522300		2,019.52		U
08/12/2022	INEI	I2304324		TRUCK SUPPLY INC	522300			-2,019.52	U
08/12/2022	INEI	I2304416		WILLIAMS FIRE APPARATUS INC	522300			-486.45	U
08/12/2022	INEI	I2304416		WILLIAMS FIRE APPARATUS INC	522300		486.45		U
08/15/2022	ISSU	U2300669		FIRE 22572	522300		63.88		U
08/15/2022	INEI	I2304453		GENUINE PARTS COMPANY INC	522300		6.78		U
08/15/2022	INEI	I2304453		GENUINE PARTS COMPANY INC	522300			-6.78	U
08/15/2022	INEI	I2304454		GENUINE PARTS COMPANY INC	522300			-31.25	U
08/15/2022	INEI	I2304454		GENUINE PARTS COMPANY INC	522300		31.25		U
08/15/2022	INEI	I2304455		GENUINE PARTS COMPANY INC	522300			-12.00	U
08/15/2022	INEI	I2304455		GENUINE PARTS COMPANY INC	522300		12.00		U
08/15/2022	INEI	I2304456		GENUINE PARTS COMPANY INC	522300			-59.83	U
08/15/2022	INEI	I2304456		GENUINE PARTS COMPANY INC	522300		59.83		U
08/15/2022	INEI	I2304505		CAROLINA INTERNATIONAL TRUC	522300		186.17		U
08/15/2022	INEI	I2304505		CAROLINA INTERNATIONAL TRUC	522300			-186.17	U
08/15/2022	INEI	I2304533		THERMO KING COLUMBIA INC	522300		144.93		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				
08/15/2022	INEI	I2304533		THERMO KING COLUMBIA INC	522300			-144.93	U
08/15/2022	INEI	I2304871		CAROLINA INTERNATIONAL TRUC	522300			-45.35	U
08/15/2022	INEI	I2304871		CAROLINA INTERNATIONAL TRUC	522300		45.35		U
08/15/2022	INEI	I2304913		WEST CHATHAM WARNING DEVICE	522300		751.14		U
08/15/2022	INEI	I2304913		WEST CHATHAM WARNING DEVICE	522300			-751.14	U
08/16/2022	INEI	I2304457		GENUINE PARTS COMPANY INC	522300			-164.78	U
08/16/2022	INEI	I2304457		GENUINE PARTS COMPANY INC	522300		164.78		U
08/16/2022	INEI	I2304458		GENUINE PARTS COMPANY INC	522300		31.90		U
08/16/2022	INEI	I2304458		GENUINE PARTS COMPANY INC	522300			-31.90	U
08/16/2022	INEI	I2304459		GENUINE PARTS COMPANY INC	522300		13.18		U
08/16/2022	INEI	I2304459		GENUINE PARTS COMPANY INC	522300			-13.18	U
08/16/2022	INEI	I2304460		GENUINE PARTS COMPANY INC	522300			-9.87	U
08/16/2022	INEI	I2304460		GENUINE PARTS COMPANY INC	522300		9.87		U
08/16/2022	INEI	I2304904		WILLIAMS FIRE APPARATUS INC	522300		192.46		U
08/16/2022	INEI	I2304904		WILLIAMS FIRE APPARATUS INC	522300			-192.46	U
08/17/2022	ISSU	U2300706		FIRE 40905	522300		196.32		U
08/17/2022	PORD	P2301558		SAFE INDUSTRIES	522300			200.00	U
08/17/2022	PORD	P2301558		SAFE INDUSTRIES	522300			11,235.00	U
08/17/2022	INEI	I2304860		BLANCHARD MACHINERY CO	522300		492.04		U
08/17/2022	INEI	I2304860		BLANCHARD MACHINERY CO	522300			-492.04	U
08/17/2022	INEI	I2304914		WEST CHATHAM WARNING DEVICE	522300		132.26		U
08/17/2022	INEI	I2304914		WEST CHATHAM WARNING DEVICE	522300			-132.26	U
08/19/2022	ISSU	U2300742		FIRE 42521	522300		28.58		U
08/19/2022	INEI	I2304534		THERMO KING COLUMBIA INC	522300		188.34		U
08/19/2022	INEI	I2304534		THERMO KING COLUMBIA INC	522300			-188.34	U
08/19/2022	INEI	I2304765		GENUINE PARTS COMPANY INC	522300			-96.45	U
08/19/2022	INEI	I2304765		GENUINE PARTS COMPANY INC	522300		96.45		U
08/19/2022	INEI	I2304766		GENUINE PARTS COMPANY INC	522300		23.29		U
08/19/2022	INEI	I2304766		GENUINE PARTS COMPANY INC	522300			-23.29	U
08/19/2022	INEI	I2304768		GENUINE PARTS COMPANY INC	522300		30.28		U
08/19/2022	INEI	I2304768		GENUINE PARTS COMPANY INC	522300			-30.28	U
08/19/2022	INEI	I2304773		GENUINE PARTS COMPANY INC	522300		151.35		U
08/19/2022	INEI	I2304773		GENUINE PARTS COMPANY INC	522300			-151.35	U
08/22/2022	ISSU	U2300745		FIRE -32436	522300		2,610.03		U
08/22/2022	ISSU	U2300756		FLEET/FIRE-40905 T 310	522300		54.04		U
08/22/2022	INEI	I2304999		GENUINE PARTS COMPANY INC	522300			-87.73	U
08/22/2022	INEI	I2304999		GENUINE PARTS COMPANY INC	522300		87.73		U
08/22/2022	INEI	I2305000		GENUINE PARTS COMPANY INC	522300			-39.48	U
08/22/2022	INEI	I2305000		GENUINE PARTS COMPANY INC	522300		39.48		U
08/22/2022	INEI	I2305115		CAROLINA INTERNATIONAL TRUC	522300		2,732.77		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
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08/22/2022	INEI	I2305115		CAROLINA INTERNATIONAL TRUC	522300			-2,732.77	U
08/22/2022	INEI	I2305138		EXCEL TRUCK GROUP	522300		403.64		U
08/22/2022	INEI	I2305138		EXCEL TRUCK GROUP	522300			-403.64	U
08/22/2022	INEI	I2305158		SAFE INDUSTRIES	522300			-2,949.85	U
08/22/2022	INEI	I2305158		SAFE INDUSTRIES	522300		2,949.85		U
08/22/2022	INEI	I2305159		SAFE INDUSTRIES	522300		2,830.12		U
08/22/2022	INEI	I2305159		SAFE INDUSTRIES	522300			-2,830.12	U
08/23/2022	ISSU	U2300767		FIRE SERVICE 42640	522300		1,479.92		U
08/23/2022	ISSU	U2300768		FIRE SERVICE 42640	522300		-1,479.92		U
08/23/2022	ISSU	U2300769		FIRE SERVICE 42640	522300		2,373.47		U
08/23/2022	ISSU	U2300772		FIRE SERVICE	522300		573.04		U
08/23/2022	ISSU	U2300778		FIRE 24411	522300		56.84		U
08/23/2022	ISSU	U2300779		FLEET/FIRE LG391	522300		106.07		U
08/23/2022	ISSU	U2300787		FIRE 2441	522300		1,379.02		U
08/23/2022	INEI	I2305001		GENUINE PARTS COMPANY INC	522300			-5.61	U
08/23/2022	INEI	I2305001		GENUINE PARTS COMPANY INC	522300		5.61		U
08/23/2022	INEI	I2305002		GENUINE PARTS COMPANY INC	522300			-23.89	U
08/23/2022	INEI	I2305002		GENUINE PARTS COMPANY INC	522300		23.89		U
08/23/2022	INEI	I2305003		GENUINE PARTS COMPANY INC	522300		33.77		U
08/23/2022	INEI	I2305003		GENUINE PARTS COMPANY INC	522300			-33.77	U
08/24/2022	ISSU	U2300798		FLEET-22570	522300		2,373.46		U
08/24/2022	ISSU	U2300810		FLEET FIRE 20835	522300		106.07		U
08/24/2022	INEI	I2305144		WILLIAMS FIRE APPARATUS INC	522300			-394.45	U
08/24/2022	INEI	I2305144		WILLIAMS FIRE APPARATUS INC	522300		394.45		U
08/25/2022	ISSU	U2300821		FLEET/FIRE 36534	522300		712.73		U
08/25/2022	ISSU	U2300835		FLEET-43337	522300		3.84		U
08/25/2022	INEI	I2305004		GENUINE PARTS COMPANY INC	522300		55.81		U
08/25/2022	INEI	I2305004		GENUINE PARTS COMPANY INC	522300			-55.81	U
08/25/2022	INEI	I2305005		GENUINE PARTS COMPANY INC	522300		50.01		U
08/25/2022	INEI	I2305005		GENUINE PARTS COMPANY INC	522300			-50.01	U
08/25/2022	INEI	I2305146		WILLIAMS FIRE APPARATUS INC	522300		625.55		U
08/25/2022	INEI	I2305146		WILLIAMS FIRE APPARATUS INC	522300			-625.55	U
08/25/2022	INEI	I2305160		SAFE INDUSTRIES	522300		482.24		U
08/25/2022	INEI	I2305160		SAFE INDUSTRIES	522300			-482.24	U
08/26/2022	ISSU	U2300849		FIRE 28781	522300		9.58		U
08/26/2022	ISSU	U2300853		FLEET 32874	522300		21.82		U
08/26/2022	INEI	I2305006		GENUINE PARTS COMPANY INC	522300		7.50		U
08/26/2022	INEI	I2305006		GENUINE PARTS COMPANY INC	522300			-7.50	U
08/26/2022	INEI	I2305007		GENUINE PARTS COMPANY INC	522300		82.73		U
08/26/2022	INEI	I2305007		GENUINE PARTS COMPANY INC	522300			-82.73	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				
08/26/2022	INEI	I2305008		GENUINE PARTS COMPANY INC	522300		101.92		U
08/26/2022	INEI	I2305008		GENUINE PARTS COMPANY INC	522300			-101.92	U
08/26/2022	INEI	I2305009		GENUINE PARTS COMPANY INC	522300			-85.17	U
08/26/2022	INEI	I2305009		GENUINE PARTS COMPANY INC	522300		85.17		U
08/29/2022	ISSU	U2300861		FIRE SERVICE-31867	522300		20.34		U
08/29/2022	ISSU	U2300863		FLEET 37391	522300		739.96		U
08/29/2022	ISSU	U2300866		FIRE SERVICE 31867	522300		16.44		U
08/29/2022	INEI	I2305791		WEST CHATHAM WARNING DEVICE	522300			-491.13	U
08/29/2022	INEI	I2305791		WEST CHATHAM WARNING DEVICE	522300		491.13		U
08/29/2022	INEI	I2305792		WEST CHATHAM WARNING DEVICE	522300		910.04		U
08/29/2022	INEI	I2305792		WEST CHATHAM WARNING DEVICE	522300			-910.04	U
08/29/2022	INEI	I2305829		GENUINE PARTS COMPANY INC	522300		109.72		U
08/29/2022	INEI	I2305829		GENUINE PARTS COMPANY INC	522300			-109.72	U
08/29/2022	INEI	I2305830		GENUINE PARTS COMPANY INC	522300		25.94		U
08/29/2022	INEI	I2305830		GENUINE PARTS COMPANY INC	522300			-25.94	U
08/29/2022	INEI	I2305831		GENUINE PARTS COMPANY INC	522300		39.57		U
08/29/2022	INEI	I2305831		GENUINE PARTS COMPANY INC	522300			-39.57	U
08/30/2022	ISSU	U2300876		FLEET 28781	522300		739.96		U
08/30/2022	ISSU	U2300885		Fire Service- 41307	522300		15.70		U
08/30/2022	INEI	I2305595		BLANCHARD MACHINERY CO	522300		2,799.48		U
08/30/2022	INEI	I2305595		BLANCHARD MACHINERY CO	522300			-2,799.48	U
08/30/2022	INEI	I2305781		TRUCK SUPPLY INC	522300		23.65		U
08/30/2022	INEI	I2305781		TRUCK SUPPLY INC	522300			-23.65	U
08/30/2022	INEI	I2305832		GENUINE PARTS COMPANY INC	522300		10.98		U
08/30/2022	INEI	I2305832		GENUINE PARTS COMPANY INC	522300			-10.98	U
08/30/2022	INEI	I2305833		GENUINE PARTS COMPANY INC	522300		8.97		U
08/30/2022	INEI	I2305833		GENUINE PARTS COMPANY INC	522300			-8.97	U
08/30/2022	INEI	P2300766		TRUCK SUPPLY INC	522300		2,364.77		U
08/30/2022	INEI	P2300766		TRUCK SUPPLY INC	522300			-2,364.77	U
08/31/2022	ISSU	U2300904		FIRE 25503	522300		88.46		U
08/31/2022	ISSU	U2300905		FIRE 42854	522300		6.02		U
08/31/2022	INEI	I2305778		SAFE INDUSTRIES	522300		2,125.05		U
08/31/2022	INEI	I2305778		SAFE INDUSTRIES	522300			-2,125.05	U
08/31/2022	INEI	I2305779		SAFE INDUSTRIES	522300			-896.98	U
08/31/2022	INEI	I2305779		SAFE INDUSTRIES	522300		896.98		U
08/31/2022	INEI	I2305834		GENUINE PARTS COMPANY INC	522300		27.38		U
08/31/2022	INEI	I2305834		GENUINE PARTS COMPANY INC	522300			-27.38	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	405,200.00	100,378.79	174,449.16	

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: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			300.00	U
07/07/2022	PORD	P2301060		KOLORS BY KEISLER AUTO BODY	522301			1,141.12	U
07/07/2022	PORD	P2301060		KOLORS BY KEISLER AUTO BODY	522301			3,182.50	U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301			-3,182.50	U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301			-1,141.12	U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301		1,141.12		U
07/15/2022	INEI	I2302587		KOLORS BY KEISLER AUTO BODY	522301		3,182.50		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	4,323.62	300.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523206	13,560.00			U
07/01/2022	PORD	P2300001		AMERICAN TOWER INVESTMENTS	523206			6,080.52	U
07/01/2022	PORD	P2300033		DOMINION ENERGY SOUTH CAROL	523206			6,900.00	U
07/01/2022	INEI	I2300304		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2022	INEI	I2300304		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2022	INEI	I2300678		AMERICAN TOWER INVESTMENTS	523206		521.91		U
07/01/2022	INEI	I2300678		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
08/01/2022	INEI	I2302519		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2022	INEI	I2302519		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2022	INEI	I2303268		AMERICAN TOWER INVESTMENTS	523206		537.57		U
08/01/2022	INEI	I2303268		AMERICAN TOWER INVESTMENTS	523206			-537.57	U
ENDING BALANCE: Communication Tower Lease					523206	13,560.00	2,209.48	10,771.04	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523207	1,143.00			U
07/01/2022	PORD	P2300023		MOTOROLA INC	523207			1,109.40	U
07/01/2022	INEI	I2305302		MOTOROLA INC	523207		92.45		U
07/01/2022	INEI	I2305302		MOTOROLA INC	523207			-92.45	U
08/01/2022	INEI	I2305338		MOTOROLA INC	523207		92.45		U
08/01/2022	INEI	I2305338		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,143.00	184.90	924.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	28,729.00			U
ENDING BALANCE: Building Insurance					524000	28,729.00	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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	56,580.00			U
ENDING BALANCE:				Vehicle Insurance	524100	56,580.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	77,045.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	77,045.00	0.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524200	1,797.00			U
08/30/2022	BD02	J2300608		ABT 23-033	524200	141.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,938.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	31,079.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	31,079.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524300	4,500.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	21,700.00			U
07/01/2022	INNI	I2300549		AT&T	525000		6.00		U
07/01/2022	INNI	I2300550		AT&T	525000		2.06		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,684.54		U
08/01/2022	INNI	I2302849		AT&T	525000		6.00		U
08/01/2022	INNI	I2302850		AT&T	525000		2.06		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,684.54		U
ENDING BALANCE:				Telephone	525000	21,700.00	3,385.20	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	96,075.00			U
07/01/2022	PORD	P2300005		VERIZON WIRELESS	525004			38,460.00	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				
07/01/2022	PORD	P2300006		VERIZON WIRELESS	525004			456.36	U
07/01/2022	PORD	P2300011		TIME WARNER CABLE / SPECTRU	525004			610.80	U
07/01/2022	PORD	P2300011		TIME WARNER CABLE / SPECTRU	525004			4,564.08	U
07/01/2022	PORD	P2300012		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2022	PORD	P2300037		COMPORIUM	525004			756.36	U
07/01/2022	PORD	P2300037		COMPORIUM	525004			1,563.24	U
07/01/2022	INEI	I2300269		COMPORIUM	525004			-63.03	U
07/01/2022	INEI	I2300269		COMPORIUM	525004		63.03		U
07/01/2022	INEI	I2301109		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
07/01/2022	INEI	I2301109		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
07/01/2022	INNI	I2301136		COMPORIUM	525004		1,354.21		U
07/04/2022	INEI	I2301111		TIME WARNER CABLE / SPECTRU	525004		50.90		U
07/04/2022	INEI	I2301111		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
07/08/2022	INEI	I2300702		COMPORIUM	525004			-130.27	U
07/08/2022	INEI	I2300702		COMPORIUM	525004		130.27		U
07/17/2022	INEI	I2301576		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
07/17/2022	INEI	I2301576		TIME WARNER CABLE / SPECTRU	525004		380.09		U
07/23/2022	INEI	I2304685		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304685		VERIZON WIRELESS	525004			-38.01	U
07/23/2022	INEI	I2304692		VERIZON WIRELESS	525004			-3,116.82	U
07/23/2022	INEI	I2304692		VERIZON WIRELESS	525004		3,116.82		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		140.06		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		143.27		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525004		140.06		U
08/01/2022	INEI	I2302516		COMPORIUM	525004			-63.03	U
08/01/2022	INEI	I2302516		COMPORIUM	525004		63.03		U
08/01/2022	INEI	I2302763		TIME WARNER CABLE / SPECTRU	525004			-1,679.76	U
08/01/2022	INEI	I2302763		TIME WARNER CABLE / SPECTRU	525004		1,679.76		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		1,354.21		U
08/04/2022	INEI	I2302769		TIME WARNER CABLE / SPECTRU	525004		50.90		U
08/04/2022	INEI	I2302769		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
08/08/2022	INEI	I2303291		COMPORIUM	525004		130.27		U
08/08/2022	INEI	I2303291		COMPORIUM	525004			-130.27	U
08/17/2022	INEI	I2303664		TIME WARNER CABLE / SPECTRU	525004			-380.09	U
08/17/2022	INEI	I2303664		TIME WARNER CABLE / SPECTRU	525004		380.09		U
ENDING BALANCE:				WAN Service Charges	525004	96,075.00	11,324.55	60,247.91	

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: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525005	7,500.00			U
07/01/2022	PORD	P2300038		COMPORIUM	525005			7,500.00	U
07/01/2022	INEI	I2300348		COMPORIUM	525005		593.43		U
07/01/2022	INEI	I2300348		COMPORIUM	525005			-593.43	U
08/01/2022	INEI	I2302843		COMPORIUM	525005		593.43		U
08/01/2022	INEI	I2302843		COMPORIUM	525005			-593.43	U
ENDING BALANCE: Fiber Optic Service Charges					525005	7,500.00	1,186.86	6,313.14	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	4,347.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			4,272.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		355.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-355.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			3,916.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			3,916.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-355.95	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		355.95		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-3,916.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-3,916.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,347.00	711.90	3,560.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	15,708.00			U
07/01/2022	PORD	P2300007		VERIZON WIRELESS	525021			8,400.00	U
07/23/2022	INEI	I2304618		VERIZON WIRELESS	525021		692.98		U
07/23/2022	INEI	I2304618		VERIZON WIRELESS	525021			-692.98	U
07/23/2022	INEI	I2304693		VERIZON WIRELESS	525021			-161.53	U
07/23/2022	INEI	I2304693		VERIZON WIRELESS	525021		161.53		U
ENDING BALANCE: Smart Phone Charges					525021	15,708.00	854.51	7,545.49	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	170,117.00			U
07/01/2022	PORD	P2300022		MOTOROLA INC	525030			152,267.64	U
07/01/2022	INEI	I2305300		MOTOROLA INC	525030		12,688.97		U
07/01/2022	INEI	I2305300		MOTOROLA INC	525030			-12,688.97	U
08/01/2022	INEI	I2305337		MOTOROLA INC	525030		10,017.61		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				
08/01/2022	INEI	I2305337		MOTOROLA INC	525030			-10,017.61	U
	ENDING BALANCE:		800 MHz Radio Service Charges		525030	170,117.00	22,706.58	129,561.06	
	BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	4,867.00			U
	ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	4,867.00	0.00	0.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	40,635.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		2,773.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		3,020.75		U
	ENDING BALANCE:		E-mail Service Charges		525041	40,635.00	5,794.25	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		14.11		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		10.77		U
	ENDING BALANCE:		Postage		525100	500.00	24.88	0.00	
	BEGINNING BALANCE:		Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	68,372.00			U
07/01/2022	PORD	P2300014		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/20/2022	INNI	TR24641		PROUSE, NATHAN ANDREW.	525210		2,088.80		U
07/28/2022	PORD	P2301421		CLEMSON UNIVERSITY CONFEREN	525210			1,524.75	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			405.00	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			1,080.00	U
08/02/2022	PORD	P2301420		CLEMSON UNIVERSITY CONFEREN	525210			163.35	U
08/10/2022	INNI	TR24643		BREWSTER, CHRISTOPHER S.	525210		247.50		U
08/10/2022	INNI	T24641A		PROUSE, NATHAN ANDREW.	525210		247.50		U
08/10/2022	INNI	TR24644		DAVIS, MARK	525210		202.50		U
08/10/2022	INNI	TR24642		MINICK, MICHAEL	525210		202.50		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				
08/29/2022	INNI	CR230189		FLUETTE, ANDRE	525210		300.00		U
08/30/2022	INNI	EX24641		PROUSE, NATHAN ANDREW.	525210		22.91		U
08/30/2022	INNI	EX24642		MINICK, MICHAEL	525210		82.63		U
08/31/2022	INEI	I2305751		NATIONAL STRENGTH & CONDITI	525210		3,996.00		U
08/31/2022	INEI	I2305751		NATIONAL STRENGTH & CONDITI	525210			-3,996.00	U
08/31/2022	PORD	P2301687		NATIONAL STRENGTH & CONDITI	525210			3,996.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	68,372.00	7,390.34	10,673.10	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	28,729.00			U
07/05/2022	INEI	I2302874		ACTIVE 911 INC	525230			-3,413.94	U
07/05/2022	INEI	I2302874		ACTIVE 911 INC	525230		3,413.95		U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230		30.00		U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230			-30.00	U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230			-103.00	U
07/05/2022	INEI	I2303560		INTERNATIONAL ASSOCIATION O	525230		103.00		U
07/05/2022	PORD	P2301109		INTERNATIONAL ASSOCIATION O	525230			103.00	U
07/05/2022	PORD	P2301109		INTERNATIONAL ASSOCIATION O	525230			30.00	U
07/05/2022	PORD	P2301209		ACTIVE 911 INC	525230			3,413.94	U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	525230		1,197.33		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	525230		262.05		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		1,446.22		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		34.75		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		15.99		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525230		299.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	28,729.00	6,837.04	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	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: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525333	4,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2022	INNI	I2300724		MID CAROLINA ELECTRIC CO	525333		390.59		U
08/04/2022	INNI	I2303313		MID CAROLINA ELECTRIC CO	525333		411.43		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	4,500.00	802.02	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525334	18,500.00			U
07/06/2022	INNI	I2301213		CITY OF COLUMBIA	525334		1,182.57		U
07/08/2022	INNI	I2300730		TOWN OF CHAPIN	525334		55.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525334		1,006.06		U
08/04/2022	INNI	I2302914		CITY OF COLUMBIA	525334		1,032.74		U
08/05/2022	INNI	I2302929		TOWN OF CHAPIN	525334		55.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525334		1,086.72		U
ENDING BALANCE: Util / FS / Chapin					525334	18,500.00	4,418.09	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525335	6,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2022	INNI	I2300646		MID CAROLINA ELECTRIC CO	525335		374.88		U
07/05/2022	INNI	I2302256		JOINT MUNICIPAL WATER AND S	525335		47.88		U
08/01/2022	INNI	I2303311		MID CAROLINA ELECTRIC CO	525335		377.85		U
08/01/2022	INNI	I2304219		JOINT MUNICIPAL WATER AND S	525335		47.88		U
ENDING BALANCE: Util / FS / Edmund					525335	6,000.00	848.49	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525336	5,600.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2022	INNI	I2300725		MID CAROLINA ELECTRIC CO	525336		436.18		U
08/04/2022	INNI	I2303316		MID CAROLINA ELECTRIC CO	525336		492.86		U
ENDING BALANCE: Util / FS / Fairview					525336	5,600.00	929.04	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525337	7,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525337			1,000.00	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				
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525337		409.95		U
07/19/2022	INNI	I2301643		GILBERT SUMMIT RURAL WATER	525337		75.96		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525337		448.17		U
08/18/2022	INNI	I2303880		GILBERT SUMMIT RURAL WATER	525337		67.33		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	1,001.41	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525339	7,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/11/2022	INNI	I2302374		TOWN OF LEXINGTON	525339		97.22		U
07/12/2022	INNI	I2301230		MID CAROLINA ELECTRIC CO	525339		345.75		U
07/19/2022	INNI	I2301640		GILBERT SUMMIT RURAL WATER	525339		52.13		U
08/04/2022	INNI	I2304354		TOWN OF LEXINGTON	525339		66.73		U
08/11/2022	INNI	I2303648		MID CAROLINA ELECTRIC CO	525339		375.75		U
08/18/2022	INNI	I2303875		GILBERT SUMMIT RURAL WATER	525339		49.61		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	987.19	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525340	7,200.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/18/2022	INNI	I2302009		GASTON RURAL COMMUNITY WATE	525340		28.23		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525340		506.44		U
08/18/2022	INNI	I2304191		GASTON RURAL COMMUNITY WATE	525340		33.11		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525340		577.20		U
ENDING BALANCE: Util / FS / Gaston					525340	7,200.00	1,144.98	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525341	12,500.00			U
07/06/2022	INNI	I2303532		JOINT MUNICIPAL WATER AND S	525341		130.91		U
07/07/2022	INNI	I2302379		TOWN OF LEXINGTON	525341		88.01		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525341		51.80		U
07/12/2022	INNI	I2301242		MID CAROLINA ELECTRIC CO	525341		716.06		U
08/03/2022	INNI	I2304233		JOINT MUNICIPAL WATER AND S	525341		124.68		U
08/05/2022	INNI	I2304362		TOWN OF LEXINGTON	525341		77.46		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525341		44.01		U
08/12/2022	INNI	I2303751		MID CAROLINA ELECTRIC CO	525341		745.83		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,500.00	1,978.76	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: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525342	21,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/01/2022	INNI	I2302329		TOWN OF LEXINGTON	525342		215.78		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525342		1,511.27		U
08/01/2022	INNI	I2304343		TOWN OF LEXINGTON	525342		198.44		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525342		1,469.48		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	3,394.97	1,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525343	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2022	INNI	I2301477		AIKEN ELECTRIC COOP INC	525343		592.30		U
08/09/2022	INNI	I2303534		AIKEN ELECTRIC COOP INC	525343		535.23		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	1,127.53	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525344	23,200.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2022	INNI	I2302390		TOWN OF LEXINGTON	525344		785.30		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525344		1,076.72		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525344		30.97		U
07/14/2022	INNI	I2302291		BLUE GRANITE WATER COMPANY	525344		280.62		U
08/01/2022	INNI	I2304372		TOWN OF LEXINGTON	525344		785.30		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525344		1,010.38		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525344		34.61		U
08/16/2022	INNI	I2304407		BLUE GRANITE WATER COMPANY	525344		202.89		U
08/17/2022	INEI	I2304940		PALMETTO PROPANE / BATESBUR	525344		148.43		U
08/17/2022	INEI	I2304940		PALMETTO PROPANE / BATESBUR	525344			-148.43	U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	4,355.22	851.57	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525345	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/05/2022	INNI	I2302257		JOINT MUNICIPAL WATER AND S	525345		77.33		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525345		557.28		U
07/27/2022	INEI	I2303728		PALMETTO PROPANE / BATESBUR	525345		236.63		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				
07/27/2022	INEI	I2303728		PALMETTO PROPANE / BATESBUR	525345			-236.63	U
08/01/2022	INNI	I2304225		JOINT MUNICIPAL WATER AND S	525345		53.77		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525345		494.31		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	1,419.32	513.37	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525346	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2022	INNI	I2302254		JOINT MUNICIPAL WATER AND S	525346		83.22		U
07/12/2022	INNI	I2301235		MID CAROLINA ELECTRIC CO	525346		507.93		U
08/03/2022	INNI	I2304214		JOINT MUNICIPAL WATER AND S	525346		41.99		U
08/12/2022	INNI	I2303715		MID CAROLINA ELECTRIC CO	525346		466.63		U
ENDING BALANCE: Util / FS / Round Hill					525346	6,500.00	1,099.77	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525347	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/21/2022	INNI	I2301635		TRI-COUNTY ELECTRIC INC	525347		438.56		U
07/21/2022	INNI	I2301636		TRI-COUNTY ELECTRIC INC	525347		53.50		U
08/22/2022	INNI	I2303864		TRI-COUNTY ELECTRIC INC	525347		475.90		U
08/22/2022	INNI	I2303866		TRI-COUNTY ELECTRIC INC	525347		53.50		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	1,021.46	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525348	16,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2022	INNI	I2300647		MID CAROLINA ELECTRIC CO	525348		1,029.23		U
07/01/2022	INNI	I2300648		MID CAROLINA ELECTRIC CO	525348		45.30		U
07/19/2022	INNI	I2302541		CITY OF CAYCE	525348		626.27		U
08/01/2022	INNI	I2303328		MID CAROLINA ELECTRIC CO	525348		1,097.08		U
08/01/2022	INNI	I2303338		MID CAROLINA ELECTRIC CO	525348		51.36		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,500.00	2,849.24	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525349	9,500.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525349		694.89		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				
07/22/2022	INNI	I2301632		TOWN OF SWANSEA	525349		138.57		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525349		628.81		U
08/16/2022	INNI	I2303871		TOWN OF SWANSEA	525349		61.64		U
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	1,523.91	0.00	
BEGINNING BALANCE: Util / East Region Service Center					525350	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525350	21,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525350		1,144.90		U
07/11/2022	INNI	I2301628		CITY OF CAYCE	525350		480.50		U
07/11/2022	INNI	I2301629		CITY OF CAYCE	525350		180.65		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525350		1,170.34		U
ENDING BALANCE: Util / East Region Service Center					525350	21,500.00	2,976.39	2,000.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
ENDING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525368	12,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525368		633.46		U
07/12/2022	INEI	I2302704		PALMETTO PROPANE / BATESBUR	525368		163.71		U
07/12/2022	INEI	I2302704		PALMETTO PROPANE / BATESBUR	525368			-163.71	U
07/21/2022	INNI	I2302536		CITY OF WEST COLUMBIA	525368		355.09		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525368		619.78		U
08/09/2022	INNI	I2303772		CITY OF CAYCE	525368		220.33		U
ENDING BALANCE: Util / FS / Pine Grove					525368	12,000.00	1,992.37	836.29	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525369	8,000.00			U
07/05/2022	INNI	I2300726		TOWN OF CHAPIN	525369		117.16		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525369		468.76		U
08/05/2022	INNI	I2302921		TOWN OF CHAPIN	525369		109.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525369		476.15		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	1,171.89	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: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525373	6,100.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/08/2022	INNI	I2300727		TOWN OF CHAPIN	525373		42.50		U
07/08/2022	INNI	I2301209		CITY OF COLUMBIA	525373		81.68		U
07/15/2022	INNI	I2301623		MID CAROLINA ELECTRIC CO	525373		374.70		U
08/05/2022	INNI	I2302923		TOWN OF CHAPIN	525373		42.50		U
08/08/2022	INNI	I2302912		CITY OF COLUMBIA	525373		75.06		U
08/12/2022	INNI	I2303749		MID CAROLINA ELECTRIC CO	525373		380.54		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,100.00	996.98	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525374	7,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/05/2022	INNI	I2302253		JOINT MUNICIPAL WATER AND S	525374		71.44		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525374		575.26		U
08/01/2022	INNI	I2304210		JOINT MUNICIPAL WATER AND S	525374		53.77		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525374		569.88		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,000.00	1,270.35	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525379	24,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/06/2022	INNI	I2301481		BLUE GRANITE WATER COMPANY	525379		317.93		U
07/11/2022	INNI	I2302380		TOWN OF LEXINGTON	525379		115.44		U
07/12/2022	INNI	I2301245		MID CAROLINA ELECTRIC CO	525379		47.00		U
07/12/2022	INNI	I2301246		MID CAROLINA ELECTRIC CO	525379		58.00		U
07/12/2022	INNI	I2301259		MID CAROLINA ELECTRIC CO	525379		131.00		U
07/12/2022	INNI	I2301269		MID CAROLINA ELECTRIC CO	525379		1,321.94		U
07/12/2022	INNI	I2301270		MID CAROLINA ELECTRIC CO	525379		77.89		U
07/12/2022	INNI	I2301271		MID CAROLINA ELECTRIC CO	525379		102.58		U
08/04/2022	INNI	I2304363		TOWN OF LEXINGTON	525379		79.57		U
08/11/2022	INNI	I2303785		BLUE GRANITE WATER COMPANY	525379		420.65		U
08/12/2022	INNI	I2303724		MID CAROLINA ELECTRIC CO	525379		1,433.55		U
08/12/2022	INNI	I2303725		MID CAROLINA ELECTRIC CO	525379		77.04		U
08/12/2022	INNI	I2303727		MID CAROLINA ELECTRIC CO	525379		104.38		U
08/12/2022	INNI	I2303758		MID CAROLINA ELECTRIC CO	525379		48.00		U
08/12/2022	INNI	I2303761		MID CAROLINA ELECTRIC CO	525379		56.00		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				
08/12/2022	INNI	I2303764		MID CAROLINA ELECTRIC CO	525379		141.00		U
ENDING BALANCE: Util / FS / Training Facility					525379	24,000.00	4,531.97	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525382	6,300.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2022	INNI	I2301220		MID CAROLINA ELECTRIC CO	525382		489.64		U
08/07/2022	INNI	I2303315		MID CAROLINA ELECTRIC CO	525382		489.84		U
ENDING BALANCE: Util / FS / Samaria					525382	6,300.00	979.48	1,000.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525392	5,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/06/2022	INNI	I2301480		BLUE GRANITE WATER COMPANY	525392		1.38		U
07/07/2022	INNI	I2302262		JOINT MUNICIPAL WATER AND S	525392		12.14		U
07/12/2022	INNI	I2301272		MID CAROLINA ELECTRIC CO	525392		115.21		U
07/12/2022	INNI	I2301273		MID CAROLINA ELECTRIC CO	525392		19.13		U
08/03/2022	INNI	I2304244		JOINT MUNICIPAL WATER AND S	525392		12.14		U
08/11/2022	INNI	I2303784		BLUE GRANITE WATER COMPANY	525392		1.57		U
08/12/2022	INNI	I2303729		MID CAROLINA ELECTRIC CO	525392		133.80		U
08/12/2022	INNI	I2303732		MID CAROLINA ELECTRIC CO	525392		20.52		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	5,000.00	315.89	1,500.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525393	7,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2022	INNI	I2300655		MID CAROLINA ELECTRIC CO	525393		421.65		U
07/05/2022	INNI	I2302255		JOINT MUNICIPAL WATER AND S	525393		108.20		U
08/01/2022	INNI	I2303346		MID CAROLINA ELECTRIC CO	525393		413.96		U
08/01/2022	INNI	I2304217		JOINT MUNICIPAL WATER AND S	525393		55.19		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,500.00	999.00	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525394	6,500.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2022	INNI	I2302326		TOWN OF LEXINGTON	525394		78.53		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				
07/10/2022	INNI	I2301226		MID CAROLINA ELECTRIC CO	525394		440.45		U
08/01/2022	INNI	I2304341		TOWN OF LEXINGTON	525394		78.53		U
08/09/2022	INNI	I2303646		MID CAROLINA ELECTRIC CO	525394		420.92		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	1,018.43	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525395	12,000.00			U
07/01/2022	PORD	P2300017		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/06/2022	INNI	I2302324		TOWN OF LEXINGTON	525395		114.11		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525395		926.27		U
08/08/2022	INNI	I2304340		TOWN OF LEXINGTON	525395		122.67		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525395		853.86		U
ENDING BALANCE: Util / FS / Corley Mill					525395	12,000.00	2,016.91	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	406,816.00			U
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525400			10,500.00	U
07/01/2022	PORD	P2300783		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		55.80		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		42,033.01		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		42,032.97		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,230.32		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,230.32		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,230.32		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-42,032.97		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		42,032.97		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		196.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,533.95		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,533.95		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,533.95		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		35,865.74		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-35,865.74		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		43,021.56		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	406,816.00	130,104.35	10,700.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			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				
07/01/2022	PORD	P2300780		FLEETCOR TECHNOLOGIES	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	500.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	157,935.00			U
07/01/2022	PORD	P2300003		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2022	PORD	P2300004		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2022	PORD	P2300008		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2022	PORD	P2300013		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2022	PORD	P2300032		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2022	PORD	P2300034		DESIGNLAB INC	525600			5,000.00	U
07/01/2022	PORD	P2300035		DESIGNLAB INC	525600			15,000.00	U
07/01/2022	PORD	P2300036		DESIGNLAB INC	525600			7,500.00	U
07/01/2022	PORD	P2301318		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/12/2022	INEI	I2302620		TYLER BROTHERS WORKSHOE & B	525600			-302.38	U
07/12/2022	INEI	I2302620		TYLER BROTHERS WORKSHOE & B	525600		302.38		U
07/12/2022	INEI	I2302699		WRIGHT-JOHNSTON INC	525600		133.22		U
07/12/2022	INEI	I2302699		WRIGHT-JOHNSTON INC	525600			-133.22	U
07/12/2022	INEI	I2302840		DESIGNLAB INC	525600		1,913.32		U
07/12/2022	INEI	I2302840		DESIGNLAB INC	525600			-1,913.32	U
07/21/2022	INEI	I2303061		WRIGHT-JOHNSTON INC	525600			-133.22	U
07/21/2022	INEI	I2303061		WRIGHT-JOHNSTON INC	525600		133.22		U
07/22/2022	INEI	I2302941		DESIGNLAB INC	525600		330.22		U
07/22/2022	INEI	I2302941		DESIGNLAB INC	525600			-330.22	U
07/25/2022	POCL	*2300235		Close PO P2300032	525600			-5,000.00	U
07/28/2022	INEI	I2303573		SCHOOL CUTS SCREENING & EMB	525600			-1,352.48	U
07/28/2022	INEI	I2303573		SCHOOL CUTS SCREENING & EMB	525600		1,352.48		U
07/28/2022	INEI	I2303574		SCHOOL CUTS SCREENING & EMB	525600			-64.20	U
07/28/2022	INEI	I2303574		SCHOOL CUTS SCREENING & EMB	525600		64.20		U
07/28/2022	INEI	I2303575		SCHOOL CUTS SCREENING & EMB	525600		323.09		U
07/28/2022	INEI	I2303575		SCHOOL CUTS SCREENING & EMB	525600			-323.09	U
07/30/2022	INEI	I2303926		TYLER BROTHERS WORKSHOE & B	525600			-1,447.09	U
07/30/2022	INEI	I2303926		TYLER BROTHERS WORKSHOE & B	525600		1,447.09		U
07/31/2022	JE20	J2300329		Pcard-JULIE LAINTZ	525600		97.54		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				
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		250.56		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		241.94		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	525600		195.11		U
08/04/2022	INEI	I2303840		DESIGNLAB INC	525600		960.86		U
08/04/2022	INEI	I2303840		DESIGNLAB INC	525600			-960.86	U
08/04/2022	INEI	I2304012		WRIGHT-JOHNSTON INC	525600		363.80		U
08/04/2022	INEI	I2304012		WRIGHT-JOHNSTON INC	525600			-363.80	U
08/04/2022	INEI	I2304013		WRIGHT-JOHNSTON INC	525600			-738.30	U
08/04/2022	INEI	I2304013		WRIGHT-JOHNSTON INC	525600		738.30		U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			347.48	U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			22.47	U
08/05/2022	PORD	P2301463		FIRE NINJA SAFETY EQUIPMENT	525600			1,120.61	U
08/09/2022	INEI	I2304305		WRIGHT-JOHNSTON INC	525600			-119.41	U
08/09/2022	INEI	I2304305		WRIGHT-JOHNSTON INC	525600		119.41		U
08/12/2022	INEI	I2304247		DESIGNLAB INC	525600			-1,612.45	U
08/12/2022	INEI	I2304247		DESIGNLAB INC	525600		1,612.45		U
08/12/2022	INEI	I2304291		SCHOOL CUTS SCREENING & EMB	525600			-410.77	U
08/12/2022	INEI	I2304291		SCHOOL CUTS SCREENING & EMB	525600		410.77		U
08/13/2022	INEI	I2304008		SCHOOL CUTS SCREENING & EMB	525600			-109.14	U
08/13/2022	INEI	I2304008		SCHOOL CUTS SCREENING & EMB	525600		109.14		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-22.47	U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		1,120.61		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-1,120.61	U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		347.48		U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600			-347.48	U
08/15/2022	INEI	I2304928		FIRE NINJA SAFETY EQUIPMENT	525600		22.71		U
08/16/2022	INEI	I2304540		SCHOOL CUTS SCREENING & EMB	525600		986.54		U
08/16/2022	INEI	I2304540		SCHOOL CUTS SCREENING & EMB	525600			-986.54	U
08/30/2022	BD02	J2300608		ABT 23-033	525600	-3,576.00			U
08/30/2022	INEI	I2305772		TYLER BROTHERS WORKSHOE & B	525600			-637.15	U
08/30/2022	INEI	I2305772		TYLER BROTHERS WORKSHOE & B	525600		637.15		U
08/30/2022	INEI	I2305785		SCHOOL CUTS SCREENING & EMB	525600			-269.64	U
08/30/2022	INEI	I2305785		SCHOOL CUTS SCREENING & EMB	525600		269.64		U
ENDING BALANCE:				Uniforms & Clothing	525600	154,359.00	14,483.23	49,792.72	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	3,500.00			U
ENDING BALANCE:				Employee Service Awards	525700	3,500.00	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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	501.00			U
07/01/2022	PORD	P2300016		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/07/2022	INEI	I2300335		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/07/2022	INEI	I2300335		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE: Licenses & Permits					526500	501.00	1.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	529903	264,321.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	529903	-264,321.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	64,785.00			U
07/01/2022	ISSU	U2300001		FIRE SERVICE (HQ- FIRE PRE	540000		310.31		U
07/01/2022	ISSU	U2300002		FIRE SERVICE (HQ JENNIE)	540000		81.38		U
07/01/2022	BD02	J2300568		BAR 23-001	540000	4,506.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			4,505.30	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			8,426.25	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			882.75	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			337.05	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			696.54	U
07/08/2022	PORD	P2301202		JORGENSON COMPANIES	540000			1,205.48	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-696.54	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-882.75	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-337.05	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-1,205.48	U
07/13/2022	POCL	*2300123		Close PO P2301202	540000			-8,426.25	U
07/14/2022	PORD	P2301261		ROBINSON STEEL CO INC	540000			10,535.22	U
07/20/2022	INEI	I2303455		DELL MARKETING LP	540000			-4,505.30	U
07/20/2022	INEI	I2303455		DELL MARKETING LP	540000		4,505.30		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		101.64		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		402.32		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				
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		66.30		U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	540000		12.82		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		128.38		U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540000		176.55		U
08/04/2022	INNI	CR230204		PINNACLE NETWORK SOLUTIONS	540000		264.29		U
08/16/2022	BD02	J2300319		ABT 23-013	540000	-4,467.00			U
08/16/2022	BD02	J2300325		ABT 23-018	540000	-4,467.00			U
08/18/2022	PORD	P2301564		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
08/18/2022	PORD	P2301594		FIRESTATIONFURNITURE.COM	540000			7,318.67	U
08/18/2022	PORD	P2301594		FIRESTATIONFURNITURE.COM	540000			865.36	U
08/22/2022	BD02	J2300592		ABT 23-025	540000	-3,296.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	57,061.00	6,049.29	20,219.25	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	900.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540010	7,691.00			U
ENDING BALANCE: Minor Software					540010	8,591.00	0.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540020	25,000.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540020	10,988.00			U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			9,095.00	U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			2,996.00	U
08/11/2022	PORD	P2301530		NEWTONS FIRE & SAFETY EQUIP	540020			214.00	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			403.20	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			1,284.00	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			1,284.00	U
08/17/2022	PORD	P2301557		NEWTONS FIRE & SAFETY EQUIP	540020			5,149.38	U
ENDING BALANCE: Fire Hose					540020	35,988.00	0.00	20,425.58	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540021	43,000.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540021	1,500.00			U
07/20/2022	PORD	P2301316		NEWTONS FIRE & SAFETY EQUIP	540021			3,852.00	U
07/20/2022	PORD	P2301316		NEWTONS FIRE & SAFETY EQUIP	540021			133.75	U
07/21/2022	PORD	P2301303		CARAWAY FIRE & SAFETY	540021			1,476.60	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			795.87	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				
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			804.43	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			1,591.73	U
07/22/2022	PORD	P2301344		WITMER PUBLIC SAFETY GROUP	540021			37.44	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			85.60	U
07/22/2022	PORD	P2301345		MUNICIPAL EMERGENCY SERVICE	540021			3,317.00	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			1,337.50	U
07/25/2022	PORD	P2301346		NEWTONS FIRE & SAFETY EQUIP	540021			160.50	U
07/31/2022	JE20	J2300329		PCard-JULIE LAINTZ	540021		89.75		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	540021		5,133.86		U
08/08/2022	PORD	P2301477		CARAWAY FIRE & SAFETY	540021			1,476.60	U
08/09/2022	INEI	I2304198		CARAWAY FIRE & SAFETY	540021			-1,476.60	U
08/09/2022	INEI	I2304198		CARAWAY FIRE & SAFETY	540021		1,476.60		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021			-3,852.00	U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021		133.75		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021		3,852.00		U
08/15/2022	INEI	I2304826		NEWTONS FIRE & SAFETY EQUIP	540021			-133.75	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			380.06	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			339.55	U
08/18/2022	PORD	P2301563		WILLIAMS FIRE APPARATUS INC	540021			58.85	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-795.87	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		804.43		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		37.44		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-37.44	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		795.87		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-1,591.73	U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021		1,591.74		U
08/19/2022	INEI	I2305747		WITMER PUBLIC SAFETY GROUP	540021			-804.43	U
08/22/2022	INEI	I2304958		CARAWAY FIRE & SAFETY	540021		1,476.60		U
08/22/2022	INEI	I2304958		CARAWAY FIRE & SAFETY	540021			-1,476.60	U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021			-3,317.00	U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021		3,317.00		U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021		80.00		U
08/23/2022	INEI	I2305133		MUNICIPAL EMERGENCY SERVICE	540021			-85.60	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	44,500.00	18,789.04	2,276.46	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540022	161,511.00			U
07/01/2022	PORD	P2300021		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/01/2022	PORD	P2300042		NEWTONS FIRE & SAFETY EQUIP	540022			100,000.00	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				
07/01/2022	BD02	J2300568		BAR 23-001	540022	45,820.00			U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			32.10	U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			173.34	U
07/20/2022	PORD	P2301317		NEWTONS FIRE & SAFETY EQUIP	540022			1,386.72	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			310.30	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			26.75	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			356.31	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			48.15	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			155.15	U
07/22/2022	PORD	P2301329		NEWTONS FIRE & SAFETY EQUIP	540022			620.60	U
07/27/2022	CORD	P2300021		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			492.20	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			1,754.80	U
07/28/2022	PORD	P2301377		SAFE INDUSTRIES	540022			53.50	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-32.10	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		1,386.72		U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-1,386.72	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		173.34		U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022			-173.34	U
08/12/2022	INEI	I2304215		NEWTONS FIRE & SAFETY EQUIP	540022		32.10		U
08/18/2022	INEI	I2304911		NEWTONS FIRE & SAFETY EQUIP	540022		7,813.14		U
08/18/2022	INEI	I2304911		NEWTONS FIRE & SAFETY EQUIP	540022			-7,813.14	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		356.31		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-356.31	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		26.75		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-26.75	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-155.15	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		48.15		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-310.30	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		310.30		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-620.60	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		620.60		U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022			-48.15	U
08/26/2022	INEI	I2305132		NEWTONS FIRE & SAFETY EQUIP	540022		155.15		U
ENDING BALANCE:				Personal Protective Equipment	540022	207,331.00	10,922.56	114,487.36	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540024	36,293.00			U
07/01/2022	BD02	J2300568		BAR 23-001	540024	1,028.00			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				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			261.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			25.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			405.57	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540024			398.04	U
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			930.49	U
07/14/2022	PORD	P2301214		ALL SAFE INDUSTRIES INC	540024			59.44	U
07/31/2022	JE20	J2300329		PCard-DAVID FULMER	540024		9.61		U
08/03/2022	INEI	I2303566		MOUNTAIN TEK TECHNICAL RESC	540024		398.04		U
08/03/2022	INEI	I2303566		MOUNTAIN TEK TECHNICAL RESC	540024			-398.04	U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024		59.44		U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024		930.49		U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024			-930.49	U
08/22/2022	INEI	I2304952		ALL SAFE INDUSTRIES INC	540024			-59.44	U
ENDING BALANCE: Haz-Mat Equipment					540024	37,321.00	1,397.58	692.86	
BEGINNING BALANCE: Fire Station Appliances					540026	0.00	0.00	0.00	
08/30/2022	BD02	J2300608		ABT 23-033	540026	10,000.00			U
ENDING BALANCE: Fire Station Appliances					540026	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Hazmat Truck - Rpl					5AL129	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AL129	846,368.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL129			838,724.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL129			7,642.86	U
ENDING BALANCE: (1) Hazmat Truck - Rpl					5AL129	846,368.00	0.00	846,367.84	
BEGINNING BALANCE: (2) Thermal Cameras w/ Acc.					5AL393	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AL393	13,500.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AL393	978.00			U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			1,594.30	U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			53.50	U
08/30/2022	PORD	P2301724		WILLIAMS FIRE APPARATUS INC	5AL393			12,733.00	U
ENDING BALANCE: (2) Thermal Cameras w/ Acc.					5AL393	14,478.00	0.00	14,380.80	
BEGINNING BALANCE: (1) Pumper Engine - Rpl (CDBG)					5AM130	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM130	608,400.00			U
ENDING BALANCE: (1) Pumper Engine - Rpl (CDBG)					5AM130	608,400.00	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:		(1)		Tower Ladder Truck - Rpl	5AM131	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM131	1,374,975.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM131			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	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	
07/01/2022	BD02	J2300568		BAR 23-001	5AM132	1,024,975.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM132			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	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)		Generators (Year 3 of 8) - Rpl	5AM134	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM134	51,790.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM134			40,099.32	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM134			9,524.00	U
ENDING BALANCE:		(2)		Generators (Year 3 of 8) - Rpl	5AM134	51,790.00	0.00	49,623.32	
BEGINNING BALANCE:		(1)		SUV 4x4 w/Accessories	5AM146	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM146	40,480.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			32,837.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM146			7,642.86	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146		32,837.14		U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146			-7,642.86	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146			-32,837.14	U
08/05/2022	INEI	I2303681		LOVE CHEVROLET INC	5AM146		7,642.86		U
ENDING BALANCE:		(1)		SUV 4x4 w/Accessories	5AM146	40,480.00	40,480.00	0.00	
BEGINNING BALANCE:				Ground Ladder Package	5AM364	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM364	5,607.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			2,043.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			1,016.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			1,615.70	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM364			930.90	U
ENDING BALANCE:				Ground Ladder Package	5AM364	5,607.00	0.00	5,606.80	

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:		(3)	Ipads		5AM391	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM391	2,000.00			U
07/01/2022	PORD	P2301107		APPLE INC	5AM391			1,441.29	U
ENDING BALANCE:		(3)	Ipads		5AM391	2,000.00	0.00	1,441.29	
BEGINNING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	5AM586	618.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			618.00	U
ENDING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	618.00	0.00	618.00	
BEGINNING BALANCE:		(4)	Tanker Trucks - Rpl		5AN140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN140	1,273,080.00			U
ENDING BALANCE:		(4)	Tanker Trucks - Rpl		5AN140	1,273,080.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Brush Truck - Rpl		5AN141	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN141	150,000.00			U
ENDING BALANCE:		(1)	Brush Truck - Rpl		5AN141	150,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Service Trucks - Rpl		5AN142	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN142	120,000.00			U
ENDING BALANCE:		(2)	Service Trucks - Rpl		5AN142	120,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)	SUVs - Rpl		5AN143	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN143	150,000.00			U
ENDING BALANCE:		(3)	SUVs - Rpl		5AN143	150,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	POSI Check 3 Flow Bench		5AN144	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN144	12,861.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN144	3,844.00			U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			1,155.56	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			1,155.56	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			374.50	U
08/30/2022	PORD	P2301723		AMERICAN AIRWORKS	5AN144			14,019.02	U
ENDING BALANCE:		(1)	POSI Check 3 Flow Bench		5AN144	16,705.00	0.00	16,704.64	

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:				Extrication Equipment - Rpl	5AN145	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN145	131,802.00			U
ENDING BALANCE:				Extrication Equipment - Rpl	5AN145	131,802.00	0.00	0.00	
BEGINNING BALANCE:				(25) Headsets - Rpl	5AN146	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN146	32,930.00			U
ENDING BALANCE:				(25) Headsets - Rpl	5AN146	32,930.00	0.00	0.00	
BEGINNING BALANCE:				Building Roof Replacements	5AN147	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN147	55,500.00			U
ENDING BALANCE:				Building Roof Replacements	5AN147	55,500.00	0.00	0.00	
BEGINNING BALANCE:				(75) Rugged Keyboards for MDTs	5AN148	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN148	26,400.00			U
ENDING BALANCE:				(75) Rugged Keyboards for MDTs	5AN148	26,400.00	0.00	0.00	
BEGINNING BALANCE:				(3) Generators - Rpl	5AN149	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN149	111,436.00			U
ENDING BALANCE:				(3) Generators - Rpl	5AN149	111,436.00	0.00	0.00	
BEGINNING BALANCE:				(30) Quick Response Kits	5AN150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN150	167,250.00			U
ENDING BALANCE:				(30) Quick Response Kits	5AN150	167,250.00	0.00	0.00	
BEGINNING BALANCE:				(1) Thermal Imaging Camera - Rpl	5AN151	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN151	8,000.00			U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			37.45	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			746.86	U
07/01/2022	PORD	P2301040		SOUTHEAST APPARATUS LLC	5AN151			5,938.50	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		37.45		U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-746.86	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		746.86		U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-5,938.50	U
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151			-37.45	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				
08/16/2022	INEI	I2304547		SOUTHEAST APPARATUS LLC	5AN151		5,938.50		U
	ENDING BALANCE:		(1)	Thermal Imaging Camera - Rpl	5AN151	8,000.00	6,722.81	0.00	
	BEGINNING BALANCE:		(20)	Portable Radios - Rpl	5AN152	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN152	116,217.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN152	11,046.00			U
	ENDING BALANCE:		(20)	Portable Radios - Rpl	5AN152	127,263.00	0.00	0.00	
	BEGINNING BALANCE:		(20)	Unication Pagers - Rpl	5AN153	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN153	15,067.00			U
07/01/2022	PORD	P2301087		HAMM HARDWARE CO INC	5AN153			14,348.70	U
07/25/2022	INEI	I2303333		HAMM HARDWARE CO INC	5AN153		14,348.70		U
07/25/2022	INEI	I2303333		HAMM HARDWARE CO INC	5AN153			-14,348.70	U
	ENDING BALANCE:		(20)	Unication Pagers - Rpl	5AN153	15,067.00	14,348.70	0.00	
	BEGINNING BALANCE:		(45)	Mattress Replacements	5AN154	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN154	56,025.00			U
	ENDING BALANCE:		(45)	Mattress Replacements	5AN154	56,025.00	0.00	0.00	
	BEGINNING BALANCE:			Chempro Toxic Gas Detector	5AN155	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN155	17,200.00			U
08/30/2022	BD02	J2300608		ABT 23-033	5AN155	7,362.00			U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			1,016.50	U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			112.35	U
08/31/2022	PORD	P2301774		ALL SAFE INDUSTRIES INC	5AN155			23,433.00	U
	ENDING BALANCE:			Chempro Toxic Gas Detector	5AN155	24,562.00	0.00	24,561.85	
	BEGINNING BALANCE:		(1)	Computer (F2) - Rpl	5AN156	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN156	1,551.00			U
	ENDING BALANCE:		(1)	Computer (F2) - Rpl	5AN156	1,551.00	0.00	0.00	
	BEGINNING BALANCE:		(6)	Semi-Rugged Laptops (F5D) - Rpl	5AN157	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN157	15,918.00			U
	ENDING BALANCE:		(6)	Semi-Rugged Laptops (F5D) - Rpl	5AN157	15,918.00	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:		(1)	Computer (F1A) - Rpl		5AN158	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN158	1,455.00			U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AN158	1,455.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Computer (F3) - Rpl		5AN159	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN159	1,685.00			U
ENDING BALANCE:		(1)	Computer (F3) - Rpl		5AN159	1,685.00	0.00	0.00	
BEGINNING BALANCE:		(3)	Computers (F1A)		5AN160	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN160	4,365.00			U
ENDING BALANCE:		(3)	Computers (F1A)		5AN160	4,365.00	0.00	0.00	
BEGINNING BALANCE:		(2)	800 MHz Radios		5AN161	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN161	16,700.00			U
ENDING BALANCE:		(2)	800 MHz Radios		5AN161	16,700.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Ice Machine - Training Grounds		5AN353	0.00	0.00	0.00	
08/16/2022	BD02	J2300319		ABT 23-013	5AN353	4,467.00			U
ENDING BALANCE:		(1)	Ice Machine - Training Grounds		5AN353	4,467.00	0.00	0.00	
BEGINNING BALANCE:			ICE MACHINE-SHARPES HILL		5AN355	0.00	0.00	0.00	
08/16/2022	BD02	J2300325		ABT 23-018	5AN355	4,467.00			U
ENDING BALANCE:			ICE MACHINE-SHARPES HILL		5AN355	4,467.00	0.00	0.00	
BEGINNING BALANCE:			ICE MACHINE-EDMUND		5AN367	0.00	0.00	0.00	
08/22/2022	BD02	J2300592		ABT 23-025	5AN367	3,296.00			U
ENDING BALANCE:			ICE MACHINE-EDMUND		5AN367	3,296.00	0.00	0.00	
BEGINNING BALANCE:			Ice Machine-Cedar Grove		5AN376	0.00	0.00	0.00	
ENDING BALANCE:			Ice Machine-Cedar Grove		5AN376	0.00	0.00	0.00	
BEGINNING BALANCE:			Ice Machine-Gilbert		5AN377	0.00	0.00	0.00	
ENDING BALANCE:			Ice Machine-Gilbert		5AN377	0.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 811
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COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,641,684.00	2,787,618.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,517,571.00	609,915.78	4,244,456.04	

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:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF009	1,000,000.00			U
ENDING BALANCE:				Upgrade Station 10	5SF009	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Transit Van	5SF010	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF010	45,000.00			U
ENDING BALANCE:				(1) Transit Van	5SF010	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade North Lake Station	5SF011	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF011	3,870,000.00			U
ENDING BALANCE:				Upgrade North Lake Station	5SF011	3,870,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF012	2,860,000.00			U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			30,571.44	U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,812,068.56	U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,000.00	U
08/01/2022	PORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			0.00	U
08/25/2022	CORD	P2301601		SPARTAN FIRE AND EMERGENCY	5SF012			2,000.00	U
ENDING BALANCE:				(4) Pumpers	5SF012	2,860,000.00	0.00	2,846,640.00	
BEGINNING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
07/01/2022	BD02	J2300254		BAR 23-007	5SF013	3,000,000.00			U
ENDING BALANCE:				Upgrade Training Facility	5SF013	3,000,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	10,775,000.00	0.00	2,846,640.00	

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
				Firehouse Subs Grant	2608				
BEGINNING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM586	30,813.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			334.65	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			476.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			752.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			4,183.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			552.18	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			435.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			79.47	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			32.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			487.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			627.48	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			18,426.81	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM586			4,424.39	U
ENDING BALANCE:		(1)	Utility Terrain Vehicle		5AM586	30,813.00	0.00	30,812.83	
TOTAL FUND: 2608 Firehouse Subs Grant									
			GENERAL EXPENDITURES		OPERATING07	30,813.00	0.00	30,812.83	

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		38,284.49		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		51,237.01		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		50,881.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	140,403.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	140,403.01	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,641,684.00	2,928,021.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,323,384.00	609,915.78	7,121,908.87	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	20,411,632.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		33,075.68		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		1,469.17		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		31,135.85		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		1,950.64		U
ENDING BALANCE: Current Property Taxes					410000	20,411,632.00	67,631.34	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	102,571.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		464.87		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		164.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	102,571.00	629.02	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	3,067,434.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		257,706.91		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		10,643.71		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		282,994.54		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		10,980.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,067,434.00	562,325.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	25,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		2.02		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		12.22		U
ENDING BALANCE: Current Tax Penalties					412000	25,000.00	14.24	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: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	500,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		45,059.51		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		1,474.84		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		38,548.04		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		300.37		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	85,382.76	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	75,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		6,758.88		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		221.23		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		5,782.30		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		45.06		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	12,807.47	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	640,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	640,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	50,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	50,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	50,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		2,346.69		U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		10,146.64		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	12,493.33	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	15,000.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		17,535.79		U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	15,000.00	17,535.79	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: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	43,771.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430510	55,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430510		8,909.08		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	55,000.00	8,909.08	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	430511	25,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	430511		3,512.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	430511		4,718.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	25,000.00	8,230.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438101	3,000.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438101		90.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUES	438101		570.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	660.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438920	5,000.00			U
ENDING BALANCE: Equipment Sales - Fire Service					438920	5,000.00	0.00	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	447500	2,000.00			U
07/31/2022	CR05	J2300339		JULY 2022	447500		2,449.94		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	447500		876.61		U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	2,000.00	3,326.55	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	469120	500.00			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				
07/31/2022	CR05	J2300341		JULY 22 REVENUES	469120		25.00		U
	ENDING BALANCE:			Gifts & Donations - Fire Service	469120	500.00	25.00	0.00	
	BEGINNING BALANCE:			FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	19,689.00			U
	ENDING BALANCE:			FICA - Employer's Portion	511112	19,689.00	0.00	0.00	
	BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	373.00			U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	373.00	0.00	0.00	
	BEGINNING BALANCE:			PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	51,590.00			U
	ENDING BALANCE:			PORS - Employer's Portion	511114	51,590.00	0.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,640.00			U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	15,640.00	0.00	0.00	
	BEGINNING BALANCE:			Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	411,563.00			U
07/01/2022	BD02	J2300628		BAR 23-001 Correction	519901	846,287.00			U
	ENDING BALANCE:			Salaries & Wages Adjustment Acct	519901	1,257,850.00	0.00	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300628		BAR 23-001 Correction	529903	264,321.00			U
	ENDING BALANCE:			Contingency	529903	264,321.00	0.00	0.00	
	BEGINNING BALANCE:			Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	549904	67,778.00			U
08/30/2022	BD02	J2300608		ABT 23-033	549904	-33,230.00			U
	ENDING BALANCE:			Capital Contingency	549904	34,548.00	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:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549910	1,242,452.00			U
07/01/2022	BD02	J2300568		BAR 23-001	549910	335,236.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	1,577,688.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2022	BD02	J2300568		BAR 23-001	549918	225,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	225,000.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	25,820,908.00	790,912.98	0.00	
				PERSONAL SERVICES	06	1,345,142.00	0.00	0.00	
				GENERAL OPERATING07		2,101,557.00	0.00	0.00	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	768,527.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		17,010.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		32,123.71		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,930.61		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		28,470.94		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		28,470.93		U
ENDING BALANCE: Salaries & Wages					510100	768,527.00	103,145.33	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,240.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.63		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,930.61		U
ENDING BALANCE: State Supplement					510101	1,240.00	2,959.24	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	33,364.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		458.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		963.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		963.26		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		963.26		U
ENDING BALANCE: Part Time					510300	33,364.00	3,348.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	61,439.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,205.67		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,531.20		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		-113.22		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		2,170.79		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		2,057.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	61,439.00	7,852.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	141,030.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,774.85		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		5,232.88		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
				GF / County Ordinary	1000				
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		-296.81		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		4,917.74		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		4,620.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,030.00	17,249.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	140,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,468.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		99.90		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		252.78		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		-46.48		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		216.43		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		169.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,468.00	692.58	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		297.73		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		547.71		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		547.71		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		547.71		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,940.86	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	10,293.00			U
ENDING BALANCE: Contracted Maintenance					520100	10,293.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	68,000.00			U
ENDING BALANCE: Contracted Services					520200	68,000.00	0.00	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: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	4,780.00			U
ENDING BALANCE: Technical Currency & Support					520702	4,780.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	20,000.00			U
07/01/2022	PORD	P2301105		ACADEMIC SUPPLIER	521000			257.98	U
07/01/2022	PORD	P2301108		ACADEMIC SUPPLIER	521000			197.69	U
07/08/2022	ISSU	U2300078		CLERK OF COURT	521000		40.30		U
07/11/2022	ISSU	U2300103		CLERK OF COURT	521000		604.50		U
07/12/2022	INEI	I2303265		ACADEMIC SUPPLIER	521000		257.98		U
07/12/2022	INEI	I2303265		ACADEMIC SUPPLIER	521000			-257.98	U
07/12/2022	INEI	I2303266		ACADEMIC SUPPLIER	521000			-197.69	U
07/12/2022	INEI	I2303266		ACADEMIC SUPPLIER	521000		197.69		U
07/18/2022	ISSU	U2300201		CLERK OF COURT-PRINT SHOP	521000		108.55		U
07/25/2022	ISSU	U2300336		CLERK OF COURT - PRINT SHOP	521000		66.27		U
07/28/2022	ISSU	U2300385		CLERK OF COURT	521000		51.09		U
07/29/2022	INNI	CT37561		PINE PRESS OF LEXINGTON INC	521000		132.47		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		35.58		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		164.58		U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			17.62	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			85.60	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
08/02/2022	PORD	P2301414		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/04/2022	ISSU	U2300508		CLERK OF COURT	521000		88.71		U
08/08/2022	ISSU	U2300552		CLERK OF COURT	521000		52.18		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-85.60	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		16.47		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	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
				GF / County Ordinary	1000				
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		85.60		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-16.47	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/16/2022	INEI	I2304808		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
08/31/2022	ISSU	U2300891		CLERK OF COURT	521000		65.74		U
08/31/2022	ISSU	U2300894		CLERK OF COURT	521000		91.25		U
ENDING BALANCE: Office Supplies					521000	20,000.00	2,204.48	1.15	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	4,830.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		607.09		U
ENDING BALANCE: Duplicating					521100	4,830.00	607.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	127,680.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,680.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,444.00			U
ENDING BALANCE: Building Insurance					524000	2,444.00	0.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,040.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,040.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	9,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		800.96		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		740.96		U
ENDING BALANCE: Telephone					525000	9,000.00	1,541.92	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	3,400.00			U
07/01/2022	PORD	P2300175		VERIZON WIRELESS	525021			3,399.96	U
07/23/2022	INEI	I2304602		VERIZON WIRELESS	525021		226.08		U
07/23/2022	INEI	I2304602		VERIZON WIRELESS	525021			-226.08	U
ENDING BALANCE: Smart Phone Charges					525021	3,400.00	226.08	3,173.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,580.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		193.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	397.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	15,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		2,284.54		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	525100		-352.20		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		2,163.18		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525100		-271.00		U
ENDING BALANCE: Postage					525100	15,000.00	3,824.52	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	4,700.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	4,700.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,500.00			U
08/23/2022	INNI	TR27603		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/23/2022	INNI	TR27604		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,500.00	600.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	625.00			U
08/17/2022	INNI	CR230154		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	625.00	25.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		45.49		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		64.98		U
ENDING BALANCE: Util / Courthouse					525301	0.00	110.47	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	60,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		178.17		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		96.26		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		5,432.11		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		146.56		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		92.84		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		6,003.58		U
ENDING BALANCE: Util / Judicial Center					525389	60,000.00	11,949.52	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527010	100,000.00			U
07/11/2022	INNI	CR230082		CLERK OF COURT	527010		2,852.00		U
07/18/2022	INNI	CR230098		CLERK OF COURT	527010		1,964.28		U
07/25/2022	INNI	CR230090		CLERK OF COURT	527010		1,439.32		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
07/27/2022	INNI	CR230091		CLERK OF COURT	527010		623.30		U
07/31/2022	JE20	J2300329		PCard-LISA COMER	527010		230.21		U
07/31/2022	JE20	J2300329		PCard-LISA COMER	527010		215.85		U
08/01/2022	INNI	CR230123		CLERK OF COURT	527010		1,571.76		U
08/08/2022	INNI	CR230142		CLERK OF COURT	527010		293.88		U
08/16/2022	INNI	CR230174		CLERK OF COURT	527010		1,797.00		U
08/22/2022	INNI	CR230175		CLERK OF COURT	527010		1,871.48		U
08/31/2022	INNI	CR230213		CLERK OF COURT	527010		2,595.04		U
ENDING BALANCE: Jury Pay and Expenses					527010	100,000.00	15,454.12	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537699	500.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		85.36		U
ENDING BALANCE: Cost of Copy Sales					537699	500.00	85.36	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	1,010.00			U
ENDING BALANCE: Minor Software					540010	1,010.00	0.00	0.00	
BEGINNING BALANCE: Security Camera System					5AJ187	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ187	5,518.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ187			1,375.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AJ187			4,142.01	U
ENDING BALANCE: Security Camera System					5AJ187	5,518.00	0.00	5,517.01	
BEGINNING BALANCE: (1) Egress Door					5AL151	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL151	9,860.00			U
ENDING BALANCE: (1) Egress Door					5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE: Upgrade Security System					5AM149	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM149	5,518.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
ENDING BALANCE:				Upgrade Security System	5AM149	5,518.00	0.00	0.00	
BEGINNING BALANCE:			(1) Scanner - Rpl		5AM150	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM150	1,610.00	0.00	0.00	U
ENDING BALANCE:			(1) Scanner - Rpl		5AM150	1,610.00	0.00	0.00	
BEGINNING BALANCE:			(5) ARE Time Stamps w/Custom Plates		5AN162	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN162	4,875.00			U
07/25/2022	BD02	J2300296		ABT 23-012	5AN162	-4,875.00			U
ENDING BALANCE:			(5) ARE Time Stamps w/Custom Plates		5AN162	0.00	0.00	0.00	
BEGINNING BALANCE:			(2) Laptops (F3)		5AN163	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN163	2,760.00			U
ENDING BALANCE:			(2) Laptops (F3)		5AN163	2,760.00	0.00	0.00	
BEGINNING BALANCE:			(1) Mobile Printer (F6)		5AN164	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN164	186.00			U
ENDING BALANCE:			(1) Mobile Printer (F6)		5AN164	186.00	0.00	0.00	
BEGINNING BALANCE:			(4) Printers (F1) - Rpl		5AN165	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN165	4,920.00			U
ENDING BALANCE:			(4) Printers (F1) - Rpl		5AN165	4,920.00	0.00	0.00	
BEGINNING BALANCE:			(1) Scanner (F1) - Rpl		5AN166	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN166	1,691.00			U
ENDING BALANCE:			(1) Scanner (F1) - Rpl		5AN166	1,691.00	0.00	0.00	
BEGINNING BALANCE:			Office Renovations (Intake Area)		5AN167	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN167	162,364.00			U
ENDING BALANCE:			Office Renovations (Intake Area)		5AN167	162,364.00	0.00	0.00	
BEGINNING BALANCE:			(4) ARE Time Stamps w/custom plates		5AN351	0.00	0.00	0.00	
07/25/2022	BD02	J2300296		ABT 23-012	5AN351	4,875.00			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
				GF / County Ordinary	1000				
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			78.41	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			364.31	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			3,928.31	U
08/09/2022	PORD	P2301533		SMITH RUBBER STAMPS & SEALS	5AN351			235.40	U
ENDING BALANCE: (4) ARE Time Stamps w/custom plates					5AN351	4,875.00	0.00	4,606.43	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,150,468.00	160,588.11	0.00	
				GENERAL EXPENDITURES	OPERATING07	645,784.00	37,026.31	13,298.47	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	232,692.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,758.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		8,287.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,287.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,287.37		U
ENDING BALANCE: Salaries & Wages					510100	232,692.00	29,620.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	91,688.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		506.60		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,241.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,182.34		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,141.60		U
ENDING BALANCE: Part Time					510300	91,688.00	4,072.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	24,815.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		382.54		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		728.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		690.71		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		687.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,815.00	2,489.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	56,961.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		924.60		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,673.32		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,662.87		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,655.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	56,961.00	5,916.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	934.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		16.33		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		29.54		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		29.37		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		29.24		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	934.00	104.48	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,000.00			U
07/18/2022	INNI	CR230115		EXTRA DUTY SOLUTIONS	520200		243.60		U
07/25/2022	INNI	CR230114		EXTRA DUTY SOLUTIONS	520200		324.80		U
08/15/2022	INNI	CR230160		EXTRA DUTY SOLUTIONS	520200		324.80		U
08/22/2022	INNI	CR230176		EXTRA DUTY SOLUTIONS	520200		324.80		U
ENDING BALANCE:		Contracted Services			520200	4,000.00	1,218.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	206.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	206.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,690.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		139.49		U
08/01/2022	INNI	I2303198		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				
ENDING BALANCE:			Telephone		525000	1,690.00	278.98	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	86.00	0.00	
TOTAL FUND:			2410 Ck of Crt/Title IV-D Child						
			PERSONAL SERVICES		06	453,890.00	50,003.98	0.00	
			GENERAL EXPENDITURES		OPERATING07	7,162.00	1,582.98	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		659.71		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521000		659.71		U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,319.42	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
08/09/2022	BD02	J2300323		ABT 23-016	540000	-650.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	850.00	0.00	0.00	
BEGINNING BALANCE: B&W MFP Network Printer					5AM358	0.00	0.00	0.00	
07/26/2022	CNEI	A0517337	I2300721	PINNACLE ENVIRONMENTAL SERV	5AM358		-744.72		U
ENDING BALANCE: B&W MFP Network Printer					5AM358	0.00	-744.72	0.00	
BEGINNING BALANCE: (2) HP LJ M227FDW FOR COURTROOMS					5AN354	0.00	0.00	0.00	
08/09/2022	BD02	J2300323		ABT 23-016	5AN354	650.00			U
08/25/2022	PORD	P2301632		PINNACLE ENVIRONMENTAL SERV	5AN354			646.28	U
08/25/2022	POCL	*2300629		Close PO P2301632	5AN354			-646.28	U
ENDING BALANCE: (2) HP LJ M227FDW FOR COURTROOMS					5AN354	650.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING07	91,890.00	574.70	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		3,077.18		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		4,931.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-217.30		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		4,713.94		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,505.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,505.06	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,604,358.00	223,097.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	744,836.00	39,183.99	13,298.47	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	247,418.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,045.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,975.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,011.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,263.60		U
ENDING BALANCE: Salaries & Wages					510100	247,418.00	23,295.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,927.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		353.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		533.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		442.24		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		375.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,927.00	1,704.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	43,447.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		885.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,224.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		984.79		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		924.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	43,447.00	4,019.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	767.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		21.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		18.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		16.32		U

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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	767.00	72.23	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	2,280.00			U
07/01/2022	PORD	P2300176		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2022	INEI	I2303361		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2022	INEI	I2303361		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2022	INEI	I2305698		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2022	INEI	I2305698		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	363.80	1,916.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	8,000.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		213.89		U
08/05/2022	PORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			763.98	U
08/05/2022	CORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			83.46	U
08/18/2022	CORD	P2301469		AMERICAN SPECIALTY OFFICE P	521000			19.39	U
08/25/2022	PORD	P2301631		ACADEMIC SUPPLIER	521000			110.21	U
08/25/2022	PORD	P2301631		ACADEMIC SUPPLIER	521000			132.53	U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000		96.12		U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000			-763.98	U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000		763.98		U
08/31/2022	INEI	I2305434		AMERICAN SPECIALTY OFFICE P	521000			-102.85	U
ENDING BALANCE:				Office Supplies	521000	8,000.00	1,073.99	242.74	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,000.00			U

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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		30.31		U
ENDING BALANCE: Duplicating					521100	2,000.00	30.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	60,800.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,698.00			U
ENDING BALANCE: Building Insurance					524000	1,698.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	420.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	420.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	360.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	360.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	6,530.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		511.47		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		511.47		U
ENDING BALANCE: Telephone					525000	6,530.00	1,022.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U

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				
ENDING BALANCE:				E-mail Service Charges	525041	903.00	204.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	3,500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		7.36		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		3.66		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525100		-0.58		U
ENDING BALANCE:				Postage	525100	3,500.00	10.44	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	25.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	42,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		106.90		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		57.76		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		3,259.26		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		87.94		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		55.70		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		3,602.15		U
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	7,169.71	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN168	1,950.00			U
ENDING BALANCE:				(2) Time Date Stamps - Rpl	5AN168	1,950.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 838
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COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,159.00	38,192.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	134,896.00	9,875.44	2,158.94	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		668.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		626.95		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		558.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,854.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,854.71	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	365,159.00	40,047.49	0.00	
				GENERAL OPERATING07		134,896.00	9,875.44	2,158.94	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,181,775.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		43,834.77		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		76,682.54		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		76,725.46		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		78,067.55		U
ENDING BALANCE: Salaries & Wages					510100	2,181,775.00	275,310.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		743.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		188.81		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		173.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		107.37		U
ENDING BALANCE: Overtime					510200	0.00	1,213.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	166,906.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,210.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,880.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,546.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,644.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	166,906.00	20,283.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	343,710.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		6,909.29		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		11,926.45		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		11,931.35		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		12,063.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	343,710.00	42,830.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	47,074.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		813.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,382.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,382.86		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
				GF / County Ordinary	1000				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		1,488.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	47,074.00	5,068.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	288,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	288,600.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,086.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		287.32		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		492.31		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		492.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		513.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,086.00	1,785.35	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		212.68		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		372.39		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		372.39		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		372.39		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,329.85	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	12,863.00			U
07/01/2022	PORD	P2300669		WEST GROUP	520200			12,862.92	U
07/31/2022	INEI	I2303364		WEST GROUP	520200		1,067.73		U
07/31/2022	INEI	I2303364		WEST GROUP	520200			-1,067.73	U
08/31/2022	INEI	I2305686		WEST GROUP	520200		1,067.74		U
08/31/2022	INEI	I2305686		WEST GROUP	520200			-1,067.74	U
ENDING BALANCE: Contracted Services					520200	12,863.00	2,135.47	10,727.45	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	4,000.00			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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300672		SERV A CUP COFFEE SERVICE	L 520219			4,000.00	U
07/28/2022	INEI	I2303570		SERV A CUP COFFEE SERVICE	L 520219		157.56		U
07/28/2022	INEI	I2303570		SERV A CUP COFFEE SERVICE	L 520219			-157.56	U
ENDING BALANCE: Water and Other Beverage Service					520219	4,000.00	157.56	3,842.44	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	65,000.00			U
07/01/2022	PORD	P2300673		MARCO'S PIZZA	520500			600.00	U
07/01/2022	BD02	J2300567		BAR 23-001	520500	79,000.00			U
07/01/2022	INNI	I2304075		PETTY CASH/FINANCE DEPARTME	520500		36.24		U
07/05/2022	INNI	CR230027		JOHNSON, STACY S.	520500		156.00		U
07/06/2022	ICNI	I2304041		PETTY CASH/FINANCE DEPARTME	520500		-36.24		U
07/06/2022	INNI	I2304041		PETTY CASH/FINANCE DEPARTME	520500		36.24		U
08/22/2022	INNI	CR230173		SMITH, BRIAN N.	520500		526.39		U
08/23/2022	INNI	CR230212		COMFORT SUITES	520500		250.64		U
ENDING BALANCE: Legal Services					520500	144,000.00	969.27	600.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	10,000.00			U
ENDING BALANCE: Interpreting Services					520510	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	83,722.00			U
07/01/2022	PORD	P2300668		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2022	PORD	P2300670		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2022	PORD	P2300915		DELL MARKETING LP	520702			215.42	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			4,129.20	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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			12,276.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			5,022.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			1,116.00	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			1,450.80	U
07/01/2022	PORD	P2300918		DATA NETWORK SOLUTIONS	520702			3,124.80	U
07/01/2022	INEI	I2301151		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
07/01/2022	INEI	I2301151		SPARTAN TECHNOLOGY SOLUTION	520702		38,500.00		U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	520702			-1,854.74	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	520702			1,854.74	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	520702			1,854.74	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		1,116.00		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-4,129.20	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		4,129.20		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-12,276.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		12,276.00		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-5,022.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		1,450.80		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-1,450.80	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-1,116.00	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		3,124.80		U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702			-3,124.80	U
07/07/2022	INEI	I2302518		DATA NETWORK SOLUTIONS	520702		5,022.00		U
07/07/2022	INEI	I2302558		DELL MARKETING LP	520702		201.33		U
07/07/2022	INEI	I2302558		DELL MARKETING LP	520702			-215.42	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			675.80	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			1,178.71	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			885.96	U
07/08/2022	PORD	P2301229		DATA NETWORK SOLUTIONS	520702			675.80	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-631.59	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		631.59		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-828.00	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		828.00		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		631.59		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702		1,101.60		U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-1,101.60	U
07/15/2022	INEI	I2302556		DATA NETWORK SOLUTIONS	520702			-631.59	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			735.39	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			54.61	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			54.61	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			1,939.18	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
				GF / County Ordinary	1000				
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/19/2022	PORD	P2301311		DATA NETWORK SOLUTIONS	520702			501.87	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		469.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-469.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		687.28		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-687.28	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		51.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-51.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		51.04		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-51.04	U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702		1,812.32		U
07/25/2022	INEI	I2304099		DATA NETWORK SOLUTIONS	520702			-1,812.32	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-57.96	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-77.11	U
07/29/2022	CORD	P2301229		DATA NETWORK SOLUTIONS	520702			-44.21	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-48.11	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-3.57	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-3.57	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-126.86	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
08/31/2022	CORD	P2301311		DATA NETWORK SOLUTIONS	520702			-32.83	U
ENDING BALANCE:			Technical Currency & Support		520702	83,722.00	73,959.79	2,854.74	
BEGINNING BALANCE:			Computer Hardware Maintenance		520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	2,379.00			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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			246.10	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			256.80	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			802.50	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			149.80	U
07/01/2022	PORD	P2301038		PRO SYSTEMS INC	520703			149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-149.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		802.50		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-246.10	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-802.50	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703			-256.80	U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		256.80		U
07/27/2022	INEI	I2303452		PRO SYSTEMS INC	520703		246.10		U
ENDING BALANCE: Computer Hardware Maintenance					520703	2,379.00	2,097.20	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	31,017.00			U
07/01/2022	INNI	CR230217		DANA SAFETY SUPPLY	521000		85.04		U
07/01/2022	PORD	P2301104		DANA SAFETY SUPPLY	521000			77.04	U
07/01/2022	PORD	P2301104		DANA SAFETY SUPPLY	521000			8.00	U
07/05/2022	ISSU	U2300017		SOLICITOR	521000		148.75		U
07/06/2022	ISSU	U2300041		SOLICITOR	521000		213.34		U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			200.30	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			32.00	U
07/21/2022	PORD	P2301306		STAPLES BUSINESS ADVANTAGE	521000			97.80	U
07/21/2022	INNI	I2304076		PETTY CASH/FINANCE DEPARTME	521000		13.31		U
07/22/2022	ICNI	I2304042		PETTY CASH/FINANCE DEPARTME	521000		-13.31		U
07/22/2022	INNI	I2304042		PETTY CASH/FINANCE DEPARTME	521000		13.31		U
07/25/2022	ISSU	U2300337		SOLICITOR	521000		491.76		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		24.44		U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			90.09	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
				GF / County Ordinary	1000				
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			185.83	U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			392.79	U
08/01/2022	PORD	P2301403		ACADEMIC SUPPLIER	521000			201.06	U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000			-77.04	U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000		77.04		U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000		8.00		U
08/08/2022	INEI	I2304414		DANA SAFETY SUPPLY	521000			-8.00	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-392.79	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		392.79		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-90.09	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		90.09		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		185.83		U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-185.83	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000			-201.06	U
08/08/2022	INEI	I2304551		ACADEMIC SUPPLIER	521000		201.06		U
08/09/2022	PORD	P2301483		THE OLIVE PRESS	521000			1,325.73	U
08/09/2022	ISSU	U2300583		SOLICITOR	521000		638.96		U
08/12/2022	PORD	P2301509		DANA SAFETY SUPPLY	521000			82.39	U
08/12/2022	PORD	P2301509		DANA SAFETY SUPPLY	521000			8.56	U
08/12/2022	PORD	P2301581		ACADEMIC SUPPLIER	521000			1,227.79	U
08/24/2022	PORD	P2301621		POLLOCK OFFICE MACHINE CO I	521000			107.00	U
08/24/2022	PORD	P2301621		POLLOCK OFFICE MACHINE CO I	521000			9.58	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000			-107.00	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000		9.58		U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000			-9.58	U
08/24/2022	INEI	I2304612		POLLOCK OFFICE MACHINE CO I	521000		107.00		U
08/24/2022	INEI	I2305145		ACADEMIC SUPPLIER	521000			-1,227.79	U
08/24/2022	INEI	I2305145		ACADEMIC SUPPLIER	521000		1,227.79		U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			725.11	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/25/2022	PORD	P2301736		ACADEMIC SUPPLIER	521000			1,025.56	U
08/29/2022	PORD	P2301680		ANOTHER PRINTER INC	521000			147.57	U
08/30/2022	ISSU	U2300871		SOLICITOR	521000		477.45		U
08/31/2022	ISSU	U2300892		SOLICITOR	521000		301.04		U
08/31/2022	ISSU	U2300893		SOLICITOR	521000		128.77		U
ENDING BALANCE: Office Supplies					521000		31,017.00	4,822.04	5,696.14
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100		5,035.00		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
				GF / County Ordinary	1000				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		159.98		U
	ENDING BALANCE:		Duplicating		521100	5,035.00	159.98	0.00	
	BEGINNING BALANCE:		Training Supplies		521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	600.00			U
	ENDING BALANCE:		Training Supplies		521206	600.00	0.00	0.00	
	BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	675.00			U
	ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	675.00	0.00	0.00	
	BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,525.00			U
07/15/2022	ISSU	U2300197		SOLICITOR- 35512	522300		109.77		U
07/29/2022	ISSU	U2300417		SOLICITOR 43326	522300		6.64		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		4.84		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		16.26		U
	ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	1,525.00	137.51	0.00	
	BEGINNING BALANCE:		Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	132,736.00			U
	ENDING BALANCE:		Building Rental - (In-Kind)		523110	132,736.00	0.00	0.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,634.00			U
	ENDING BALANCE:		Building Insurance		524000	3,634.00	0.00	0.00	
	BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	2,460.00			U
	ENDING BALANCE:		Vehicle Insurance		524100	2,460.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,778.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	7,778.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	460.00	0.00	0.00	U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	19,563.00	0.00	0.00	U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,317.22		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		19.01		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,379.79		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		19.01		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	19,563.00	2,775.19	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,397.00	0.00	0.00	U
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			6,732.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		451.18		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-451.18	U
ENDING BALANCE:				Smart Phone Charges	525021	7,397.00	451.18	6,280.82	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,773.00	0.00	0.00	U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
ENDING BALANCE:				E-mail Service Charges	525041	4,773.00	688.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	14,076.00	0.00	0.00	U
07/21/2022	INNI	I2304077		PETTY CASH/FINANCE DEPARTME	525100		12.00		U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		949.54		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		999.32		U
ENDING BALANCE:				Postage	525100	14,076.00	1,960.86	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	70.00			U
07/01/2022	PORD	P2300674		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	38,756.00			U
07/06/2022	INNI	TR27615		WAGONER, TODD	525210		325.73		U
07/16/2022	INNI	EX27615		WAGONER, TODD	525210		37.25		U
07/26/2022	INNI	TR28341		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27621		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28344		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27625		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27626		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28343		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28342		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27617		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27620		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27619		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27623		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27627		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28340		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27622		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2022	INNI	TR28346		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/27/2022	INNI	TR28347		SOLICITORS ASSOCIATION OF S	525210		240.00		U
08/09/2022	INNI	TR28337		SMITH, JILL	525210		156.00		U
08/09/2022	INNI	TR28338		SULLIVAN, JAMES P.	525210		156.00		U
08/09/2022	INNI	TR28339		ASHLEY, JUSTIN	525210		156.00		U
08/24/2022	INNI	TR28355		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	38,756.00	5,390.98	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	11,233.00			U
07/01/2022	INNI	CR230013		SOLICITORS VICTIM ADVOCATES	525230		348.04		U
07/01/2022	INNI	CR230018		ROCIC	525230		300.00		U
07/01/2022	INNI	CR230025		COMMUNITY MEDIA GROUP	525230		50.00		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
				GF / County Ordinary	1000				
07/22/2022	INNI	CR230103		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,233.00	878.04	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	96,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		240.53		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		129.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		7,333.35		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		197.86		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		125.33		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		8,104.83		U
ENDING BALANCE: Util / Judicial Center					525389	96,000.00	16,131.85	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,425.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		530.83		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		557.26		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		52.52		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-52.52		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		52.52		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-557.26		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		557.26		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		448.24		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-448.24		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		448.24		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,425.00	1,588.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	900.00			U
ENDING BALANCE: Uniforms & Clothing					525600	900.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	200.00			U
07/01/2022	PORD	P2300671		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,518.00			U
07/01/2022	INNI	CR230223		B&H PHOTO-VIDEO INC	540000		272.72		U
08/02/2022	PORD	P2301412		B&H PHOTO-VIDEO INC	540000			681.80	U
08/05/2022	PORD	P2301468		DELL MARKETING LP	540000			304.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,518.00	272.72	986.75	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	19,013.00			U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			11,699.68	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			1,676.52	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			989.22	U
07/01/2022	PORD	P2301039		SHI INTERNATIONAL CORP.	540010			2,889.96	U
07/01/2022	PORD	P2301086		SHI INTERNATIONAL CORP.	540010			1,686.66	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-1,566.84	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		1,566.84		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-924.50	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		924.50		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		2,700.90		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010		10,934.28		U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-10,934.28	U
07/21/2022	INEI	I2304118		SHI INTERNATIONAL CORP.	540010			-2,700.90	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-765.40	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-189.06	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-64.72	U
08/26/2022	CORD	P2301039		SHI INTERNATIONAL CORP.	540010			-109.68	U
ENDING BALANCE: Minor Software					540010	19,013.00	16,126.52	1,686.66	
BEGINNING BALANCE: (2) Servers - Rpl					5AN169	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN169	56,360.00			U
07/01/2022	PORD	P2301200		DELL MARKETING LP	5AN169			56,052.06	U
08/22/2022	INEI	I2305229		DELL MARKETING LP	5AN169		56,052.06		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
				GF / County Ordinary	1000				
08/22/2022	INEI	I2305229		DELL MARKETING LP	5AN169			-56,052.06	U
ENDING BALANCE: (2) Servers - Rpl					5AN169	56,360.00	56,052.06	0.00	
BEGINNING BALANCE: (1) Air Conditioner - Rpl					5AN170	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN170	11,825.00			U
07/12/2022	PORD	P2301257		CULLUM SERVICES, INC.	5AN170			2,115.39	U
07/12/2022	PORD	P2301257		CULLUM SERVICES, INC.	5AN170			6,634.61	U
ENDING BALANCE: (1) Air Conditioner - Rpl					5AN170	11,825.00	0.00	8,750.00	
BEGINNING BALANCE: (1) Printer (F1) w/Accessories -Rpl					5AN171	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN171	3,275.00			U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			285.69	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			1,307.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			372.36	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			237.54	U
07/01/2022	PORD	P2300916		PINNACLE NETWORK SOLUTIONS	5AN171			860.28	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		237.54		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-237.54	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		372.36		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-860.28	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		860.28		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-285.69	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		285.69		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-372.36	U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171		1,307.54		U
08/12/2022	INEI	I2304229		PINNACLE NETWORK SOLUTIONS	5AN171			-1,307.54	U
ENDING BALANCE: (1) Printer (F1) w/Accessories -Rpl					5AN171	3,275.00	3,063.41	0.00	
BEGINNING BALANCE: (1) Printer (F2) - Rpl					5AN172	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN172	1,025.00			U
07/01/2022	PORD	P2301310		PINNACLE NETWORK SOLUTIONS	5AN172			214.00	U
07/01/2022	PORD	P2301310		PINNACLE NETWORK SOLUTIONS	5AN172			896.66	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN172	86.00			U
ENDING BALANCE: (1) Printer (F2) - Rpl					5AN172	1,111.00	0.00	1,110.66	
BEGINNING BALANCE: (3) Laptops (F3A)					5AN173	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN173	5,784.00			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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			5,196.99	U
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			83.46	U
07/01/2022	PORD	P2300911		DELL MARKETING LP	5AN173			914.85	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN173	412.00			U
ENDING BALANCE: (3) Laptops (F3A)					5AN173	6,196.00	0.00	6,195.30	
BEGINNING BALANCE: (3) Monitors (MI11)					5AN174	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN174	762.00			U
07/01/2022	PORD	P2300914		DELL MARKETING LP	5AN174			629.16	U
07/18/2022	INEI	I2303047		DELL MARKETING LP	5AN174		629.16		U
07/18/2022	INEI	I2303047		DELL MARKETING LP	5AN174			-629.16	U
ENDING BALANCE: (3) Monitors (MI11)					5AN174	762.00	629.16	0.00	
BEGINNING BALANCE: (1) Service Weapon w/Accessories					5AN175	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN175	572.00			U
ENDING BALANCE: (1) Service Weapon w/Accessories					5AN175	572.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle w/Light Package					5AN176	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN176	44,200.00			U
07/01/2022	PORD	P2301190		LOVE CHEVROLET INC	5AN176			7,642.86	U
07/01/2022	PORD	P2301190		LOVE CHEVROLET INC	5AN176			28,639.14	U
07/06/2022	BD02	J2300221		ABT 23-003	5AN176	-498.00			U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176			-7,642.86	U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176		7,642.86		U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176		28,639.14		U
07/21/2022	INEI	I2303384		LOVE CHEVROLET INC	5AN176			-28,639.14	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			428.86	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			395.47	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			177.83	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			108.07	U
07/29/2022	PORD	P2301376		WEST CHATHAM WARNING DEVICE	5AN176			10.81	U
08/05/2022	BD02	J2300588		ABT 23-023	5AN176	-1,150.00			U
ENDING BALANCE: (1) Vehicle w/Light Package					5AN176	42,552.00	36,282.00	1,121.04	
BEGINNING BALANCE: COLOR PRINTER (F2) RPL					5AN366	0.00	0.00	0.00	
08/05/2022	BD02	J2300588		ABT 23-023	5AN366	1,150.00			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
				GF / County Ordinary	1000				
ENDING BALANCE:				COLOR PRINTER (F2) RPL	5AN366	1,150.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Sol/Victim Witness				812500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812500	76,000.00	0.00	0.00	U
ENDING BALANCE:	Op Trn to Sol/Victim Witness				812500	76,000.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr				812501	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812501	43,412.00	0.00	0.00	U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr				812501	43,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,043,151.00	389,420.99	0.00	
				GENERAL EXPENDITURES	OPERATING07	793,911.00	226,729.64	50,122.00	
				OTHER FINANCING USES	(SOURCES) 08	119,412.00	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 / Drug Court	2460				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	45,545.00			U
ENDING BALANCE:				Salaries & Wages	510100	45,545.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,484.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,484.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,453.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,453.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	169.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	169.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,153.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,153.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	58.00			U
ENDING BALANCE:				Duplicating	521100	58.00	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 / Drug Court	2460				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	129.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	129.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	165.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	165.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,809.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,809.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	66,604.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,660.00	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 / Victim Witness Progra 2500									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	115,423.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,325.93		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,623.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,623.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,623.28		U
ENDING BALANCE: Salaries & Wages					510100	115,423.00	16,195.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		271.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		51.83		U
ENDING BALANCE: Overtime					510200	0.00	323.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,830.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		174.67		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		353.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		314.85		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		306.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,830.00	1,150.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	20,268.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		456.08		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		811.85		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		820.96		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		811.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,268.00	2,900.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	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 / Victim Witness Progra 2500									
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	428.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		9.62		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		17.10		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		17.30		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		17.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	428.00	61.11	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,922.00			U
ENDING BALANCE: Personnel Contingency					519999	2,922.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	322.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	322.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,275.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,275.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	375.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	375.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	171,271.00	24,530.87	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 859
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				GENERAL EXPENDITURES	OPERATING07	2,359.00	64.50	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	105,429.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,432.98		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,210.27		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,210.26		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,210.26		U
ENDING BALANCE: Salaries & Wages					510100	105,429.00	15,063.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,065.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		172.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		322.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		298.87		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		298.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,065.00	1,092.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,514.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		427.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		739.32		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		739.32		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		739.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,514.00	2,645.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	390.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		9.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		15.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		15.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		15.57		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									
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	390.00	55.71	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,723.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,723.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	160.00			U
07/01/2022	PORD	P2300913		PRO SYSTEMS INC	520703			149.80	U
07/27/2022	INEI	I2303445		PRO SYSTEMS INC	520703		149.80		U
07/27/2022	INEI	I2303445		PRO SYSTEMS INC	520703			-149.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	160.00	149.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,046.00			U
07/22/2022	ISSU	U2300298		SOLICITORS ARBITRATION	521000		40.54		U
ENDING BALANCE:				Office Supplies	521000	1,046.00	40.54	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	957.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		14.82		U
ENDING BALANCE:				Duplicating	521100	957.00	14.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	278.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	278.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	1,155.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,155.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	823.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
ENDING BALANCE: Telephone					525000	823.00	80.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	665.00			U
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			665.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	49.02	615.98	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		30.06		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		99.27		U
ENDING BALANCE: Postage					525100	1,100.00	129.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,025.00			U
08/20/2022	INNI	I2304084		PETTY CASH/FINANCE DEPARTME	525210		19.64		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,025.00	19.64	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	305.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	305.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	250.00			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									
ENDING BALANCE:		Personal Mileage Reimbursement			525240	250.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	75.00			U
07/06/2022	BD02	J2300220		ABT 23-002	540000	-21.00			U
07/06/2022	BD02	J2300224		ABT 23-002	540000	21.00			U
07/06/2022	BD02	J2300225		ABT 23-002	540000	-21.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	54.00	0.00	0.00	
BEGINNING BALANCE:		(1) LaserJet Printer w/Accessories			5AN295	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN295	2,183.00			U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			285.69	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			372.36	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			237.54	U
07/01/2022	PORD	P2301312		PINNACLE NETWORK SOLUTIONS	5AN295			1,307.54	U
07/06/2022	BD02	J2300220		ABT 23-002	5AN295	21.00			U
07/06/2022	BD02	J2300224		ABT 23-002	5AN295	-21.00			U
07/06/2022	BD02	J2300225		ABT 23-002	5AN295	21.00			U
ENDING BALANCE:		(1) LaserJet Printer w/Accessories			5AN295	2,204.00	0.00	2,203.13	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	151,721.00	21,456.67	0.00	
GENERAL EXPENDITURES					OPERATING07	12,409.00	526.47	2,819.11	

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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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	154,827.00			U
ENDING BALANCE:			Contingency		529903	154,827.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
			GENERAL		OPERATING07	154,827.00	0.00	0.00	
			EXPENDITURES						

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 / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	403,028.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,364.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,920.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,988.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,813.54		U
ENDING BALANCE: Salaries & Wages					510100	403,028.00	26,086.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	30,832.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		322.77		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		605.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		597.07		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		430.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,832.00	1,956.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	70,772.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		766.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,390.79		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,205.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,020.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,772.00	4,383.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,491.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		28.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		28.84		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		20.79		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 / State Funds	2611				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,491.00	93.92	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	13,993.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,993.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,625.00			U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,625.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	298.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	298.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	832.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	665.00			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 / State Funds	2611				
07/01/2022	PORD	P2300675		VERIZON WIRELESS	525021			665.00	U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304642		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	49.02	615.98	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,999.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,999.00	451.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	11,344.00			U
07/26/2022	INNI	TR27616		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28354		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27624		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR28350		SOLICITORS ASSOCIATION OF S	525210		265.00		U
07/26/2022	INNI	TR28348		SOLICITORS ASSOCIATION OF S	525210		240.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,344.00	1,225.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,119.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,119.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	4,650.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		189.68		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		163.25		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-163.25		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		163.25		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		131.03		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-131.03		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		131.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,650.00	483.96	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 / State Funds					2611				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812460	71,386.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	71,386.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812500	59,914.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	59,914.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812612	68,743.00			U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	68,743.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Worthless Check Unit	812613	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812613	71,885.00			U
ENDING BALANCE:				Op Trn to Worthless Check Unit	812613	71,885.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	582,516.00	37,070.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	31,277.00	2,209.48	1,115.98	
				OTHER FINANCING USES	(SOURCES)08	271,928.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	133,889.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,089.75		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,410.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,410.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,410.16		U
ENDING BALANCE: Salaries & Wages					510100	133,889.00	19,320.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,243.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		210.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		413.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		371.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		371.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,243.00	1,366.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	23,511.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		542.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		950.03		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		950.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		950.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,511.00	3,392.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	495.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		11.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		20.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		20.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		20.02		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									
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	495.00	71.50	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	4,729.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,729.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	531.00			U
ENDING BALANCE:				Office Supplies	521000	531.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	1,149.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		38.39		U
ENDING BALANCE:				Duplicating	521100	1,149.00	38.39	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	425.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	1,650.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,650.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	86.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,180.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,180.00	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:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	225.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	188,467.00	26,751.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,776.00	124.39	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	49,545.00			U
ENDING BALANCE: Salaries & Wages					510100	49,545.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,790.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	3,790.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,701.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,701.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	183.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	183.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,749.00			U
ENDING BALANCE: Personnel Contingency					519999	1,749.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	2,194.00			U
07/01/2022	PORD	P2300677		WEST GROUP	520200			2,003.81	U
07/31/2022	INEI	I2303365		WEST GROUP	520200		170.32		U
07/31/2022	INEI	I2303365		WEST GROUP	520200			-170.32	U
08/31/2022	INEI	I2305687		WEST GROUP	520200		170.32		U
08/31/2022	INEI	I2305687		WEST GROUP	520200			-170.32	U
ENDING BALANCE: Contracted Services					520200	2,194.00	340.64	1,663.17	

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
Worthless Check Fund					2613				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	148.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	148.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	2,750.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		47.07		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		88.41		U
ENDING BALANCE: Postage					525100	2,750.00	135.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	5,000.00			U
07/01/2022	PORD	P2300676		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	
07/01/2022	BD01	L2300001		FY 22-23 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	71,768.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING07	12,193.00	476.12	6,649.97	

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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	97.00			U
ENDING BALANCE:				Duplicating	521100	97.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524302	330.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	330.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
GENERAL EXPENDITURES					OPERATING07	677.00	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/Broker Disclosure Penal	2616				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	177,100.00			U
ENDING BALANCE:			Contingency		529903	177,100.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
			GENERAL EXPENDITURES		OPERATING07	177,100.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	46,280.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,068.00		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,846.60		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,841.44		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		368.57		U
ENDING BALANCE: Salaries & Wages					510100	46,280.00	5,124.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		17.28		U
ENDING BALANCE: Overtime					510200	0.00	17.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,540.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		68.32		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		141.26		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		111.74		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		25.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,540.00	346.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,127.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		187.53		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		324.26		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		326.39		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		64.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,127.00	902.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	171.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		3.94		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		6.83		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		6.87		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		1.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	171.00	19.01	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,172.00		0.00	U
ENDING BALANCE: Personnel Contingency					519999	1,172.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00		0.00	U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	58.00		0.00	U
ENDING BALANCE: Duplicating					521100	58.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	193.00		0.00	U
ENDING BALANCE: General Tort Liability Insurance					524201	193.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00		0.00	U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	425.00		0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	425.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 879
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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	67,090.00	7,710.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	855.00	21.50	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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		6,248.39		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		10,418.67		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		10,262.37		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	26,929.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,929.43	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,342,588.00	533,870.64	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,198,044.00	230,152.10	60,707.06	
				OTHER FINANCING USES	(SOURCES)08	391,340.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520502	12,500.00			U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		220.80		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		220.80		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPARTMEN	520502		25.53		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPARTMEN	520502		8.00		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		62.76		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		398.10		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		398.10		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		57.72		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		288.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		31.86		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		41.74		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		51.09		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		488.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		21.03		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		20.31		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		488.60		U
07/31/2022	JE20	J2300329		PCard-EXTRADITION DEPT2	520502		292.60		U
08/10/2022	INNI	CR230150		MOUNTZOUROS, ALEX	520502		318.68		U
				ENDING BALANCE: Legal Services (Extradition)	520502	12,500.00	4,597.32	0.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	127,304.00			U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	127,304.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,311.00			U
				ENDING BALANCE: Building Insurance	524000	4,311.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,780.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		231.33		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				
08/01/2022	INNI	I2303198		COMPORIUM	525000		231.33		U
ENDING BALANCE:		Telephone			525000	2,780.00	462.66	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	80,000.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		231.62		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		125.14		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		7,061.74		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		190.53		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		120.69		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		7,804.65		U
ENDING BALANCE:		Util / Judicial Center			525389	80,000.00	15,534.37	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
		GENERAL EXPENDITURES		OPERATING07		226,895.00	20,594.35	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	538,041.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,837.24		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		20,038.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-301.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,384.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		21,621.60		U
ENDING BALANCE: Salaries & Wages					510100	538,041.00	74,579.73	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,219.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		28.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		301.40		U
ENDING BALANCE: State Supplement					510101	1,219.00	329.54	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	25,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		477.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		264.45		U
ENDING BALANCE: Overtime					510200	25,000.00	741.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	52,988.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		662.35		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,122.53		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,070.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,060.17		U
ENDING BALANCE: Part Time					510300	52,988.00	3,915.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	46,072.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		927.27		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,618.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-255.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,859.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,641.76		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	46,072.00	5,791.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,106.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		534.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		766.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		757.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		796.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,106.00	2,854.93	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	113,705.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		2,016.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		3,399.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		-694.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		4,366.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		3,726.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	113,705.00	12,813.56	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,300.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		320.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		518.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-94.41		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		649.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		569.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,300.00	1,963.76	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	3,500.00			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				
07/01/2022	PORD	P2300829		FAT RATS LANDSCAPING & LAWN	520103			3,500.00	U
08/07/2022	INEI	I2303844		FAT RATS LANDSCAPING & LAWN	520103		350.00		U
08/07/2022	INEI	I2303844		FAT RATS LANDSCAPING & LAWN	520103			-350.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,500.00	350.00	3,150.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	146,500.00			U
07/01/2022	PORD	P2300839		PMT OF THE CAROLINAS INC	520200			146,500.00	U
07/01/2022	INEI	I2302784		PMT OF THE CAROLINAS INC	520200		10,101.00		U
07/01/2022	INEI	I2302784		PMT OF THE CAROLINAS INC	520200			-10,101.00	U
08/31/2022	INEI	I2305244		PMT OF THE CAROLINAS INC	520200		14,056.00		U
08/31/2022	INEI	I2305244		PMT OF THE CAROLINAS INC	520200			-14,056.00	U
ENDING BALANCE: Contracted Services					520200	146,500.00	24,157.00	122,343.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	450.00			U
ENDING BALANCE: Towing Service					520233	450.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	765.00			U
07/01/2022	PORD	P2300830		LOWMAN COMMUNICATIONS INC	520248			765.00	U
07/01/2022	INEI	I2304003		LOWMAN COMMUNICATIONS INC	520248		765.00		U
07/01/2022	INEI	I2304003		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	350,000.00			U
07/01/2022	PORD	P2300834		FORENSIC SCIENCE NETWORK LL	520300			15,000.00	U
07/01/2022	PORD	P2300835		MUSC DEPARTMENT OF PATHOLOG	520300			142,500.00	U
07/01/2022	PORD	P2300836		PATHOLOGY ASSOCIATES OF LEX	520300			142,500.00	U
07/01/2022	PORD	P2300837		LEXINGTON MEDICAL CENTER	520300			50,000.00	U
07/31/2022	INEI	I2303647		PATHOLOGY ASSOCIATES OF LEX	520300		9,750.00		U
07/31/2022	INEI	I2303647		PATHOLOGY ASSOCIATES OF LEX	520300			-9,750.00	U
08/26/2022	INEI	I2305225		MUSC DEPARTMENT OF PATHOLOG	520300		11,100.00		U
08/26/2022	INEI	I2305225		MUSC DEPARTMENT OF PATHOLOG	520300			-11,100.00	U
08/31/2022	INEI	I2305704		PATHOLOGY ASSOCIATES OF LEX	520300		17,250.00		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				
08/31/2022	INEI	I2305704		PATHOLOGY ASSOCIATES OF LEX	520300			-17,250.00	U
	ENDING BALANCE:			Professional Services	520300	350,000.00	38,100.00	311,900.00	
	BEGINNING BALANCE:			Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520316	2,500.00			U
	ENDING BALANCE:			DNA Testing	520316	2,500.00	0.00	0.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	7,776.00			U
07/26/2022	INNI	CR230095		OCCUPATIONAL RESEARCH & ASS	520702		5,917.49		U
08/02/2022	INNI	CR230130		LEXIS NEXIS RISK DATA MANAG	520702		1,800.00		U
	ENDING BALANCE:			Technical Currency & Support	520702	7,776.00	7,717.49	0.00	
	BEGINNING BALANCE:			Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	1,000.00			U
	ENDING BALANCE:			Outside Printing	520800	1,000.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,000.00			U
	ENDING BALANCE:			Office Supplies	521000	4,000.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	3,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		179.49		U
ENDING BALANCE: Duplicating					521100	3,000.00	179.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,000.00			U
08/09/2022	ISSU	U2300572		CORONER	521200		29.27		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	29.27	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		31.97		U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	31.97	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	500.00			U
07/01/2022	INNI	CR230271		PALMETTO PROPANE / BATESBUR	522200		75.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	75.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	6,000.00			U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2022	PORD	P2300749		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/28/2022	INEI	I2303481		GENUINE PARTS COMPANY INC	522300		8.62		U
07/28/2022	INEI	I2303481		GENUINE PARTS COMPANY INC	522300			-8.62	U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		31.51		U
08/02/2022	INEI	I2303870		GENUINE PARTS COMPANY INC	522300			-27.82	U
08/02/2022	INEI	I2303870		GENUINE PARTS COMPANY INC	522300		27.82		U
08/04/2022	INEI	I2303873		GENUINE PARTS COMPANY INC	522300			-17.76	U
08/04/2022	INEI	I2303873		GENUINE PARTS COMPANY INC	522300		17.76		U
08/05/2022	INEI	I2303877		GENUINE PARTS COMPANY INC	522300			-25.41	U
08/05/2022	INEI	I2303877		GENUINE PARTS COMPANY INC	522300		25.41		U
08/05/2022	INEI	I2303879		GENUINE PARTS COMPANY INC	522300		19.80		U
08/05/2022	INEI	I2303879		GENUINE PARTS COMPANY INC	522300			-19.80	U
08/08/2022	ISSU	U2300556		FLEET CORONER CNTY#39887	522300		129.16		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				
08/08/2022	INEI	I2304159		GENUINE PARTS COMPANY INC	522300			-64.61	U
08/08/2022	INEI	I2304159		GENUINE PARTS COMPANY INC	522300		64.61		U
08/11/2022	ISSU	U2300622		CORONER 42774	522300		6.02		U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			25.00	U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			3,017.40	U
08/18/2022	PORD	P2301582		JT'S CHRYSLER JEEP DODGE	522300			520.00	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-520.00	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		25.00		U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-25.00	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300			-3,017.40	U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		2,999.40		U
08/24/2022	INEI	I2304968		JT'S CHRYSLER JEEP DODGE	522300		520.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	3,875.11	585.98	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	27,944.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	495.00			U
ENDING BALANCE: Building Insurance					524000	495.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	3,795.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,795.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,058.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,058.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,932.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		140.80		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		140.80		U
ENDING BALANCE: Telephone					525000	1,932.00	281.60	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	325.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		44.86		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		44.86		U
ENDING BALANCE: WAN Service Charges					525004	325.00	89.72	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	10,000.00			U
07/01/2022	PORD	P2300831		VERIZON WIRELESS	525021			9,984.00	U
07/23/2022	INEI	I2304604		VERIZON WIRELESS	525021		747.26		U
07/23/2022	INEI	I2304604		VERIZON WIRELESS	525021			-747.26	U
ENDING BALANCE: Smart Phone Charges					525021	10,000.00	747.26	9,236.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	8,283.00			U
07/01/2022	PORD	P2300833		MOTOROLA INC	525030			8,283.00	U
07/01/2022	INEI	I2305312		MOTOROLA INC	525030		472.88		U
07/01/2022	INEI	I2305312		MOTOROLA INC	525030			-472.88	U
08/01/2022	INEI	I2305344		MOTOROLA INC	525030		439.36		U
08/01/2022	INEI	I2305344		MOTOROLA INC	525030			-439.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,283.00	912.24	7,370.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	606.00			U
07/01/2022	PORD	P2300832		MOTOROLA INC	525031			606.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	606.00	0.00	606.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,806.00			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				
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	333.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,500.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		43.61		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		66.48		U
ENDING BALANCE: Postage					525100	1,500.00	110.09	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	12,000.00			U
07/07/2022	INNI	C230046A		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/12/2022	INNI	T24815A		INTERNATIONAL ASSOC OF CORO	525210		450.00		U
07/12/2022	INNI	T24815B		FISHER, MARGARET	525210		1,805.86		U
07/12/2022	INNI	T248111A		INTERNATIONAL ASSOC OF CORO	525210		450.00		U
07/12/2022	INNI	T24811B		FISHER, MARGARET	525210		1,533.36		U
07/12/2022	INNI	T24811B		FISHER, MARGARET	525210		1,533.38		U
07/12/2022	INNI	T24811C		TAYLOR, ANDREW	525210		272.50		U
07/12/2022	ICNI	T24811B		FISHER, MARGARET	525210		-1,533.38		U
07/13/2022	INNI	EX24817		FISHER, MARGARET	525210		9.43		U
07/13/2022	INNI	EX24812		MOORE, LAURA ASBILL.	525210		9.43		U
07/13/2022	INNI	EX24813		CLARDY, CHANDLER	525210		7.01		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		254.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525210		-51.00		U
08/10/2022	INNI	EX24811		FISHER, MARGARET	525210		150.29		U
08/10/2022	INNI	EX24815		FISHER, MARGARET	525210		230.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	5,369.55	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,000.00			U
08/19/2022	INNI	CR230159		COMMUNITY MEDIA GROUP	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	90.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525380	12,000.00			U
07/06/2022	INNI	I2302367		TOWN OF LEXINGTON	525380		166.69		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525380		374.37		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525380		469.34		U
07/13/2022	INNI	I2302387		TOWN OF LEXINGTON	525380		55.53		U
08/08/2022	INNI	I2304350		TOWN OF LEXINGTON	525380		175.22		U
08/08/2022	INNI	I2304369		TOWN OF LEXINGTON	525380		51.25		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525380		356.17		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525380		431.86		U
ENDING BALANCE: Util / Coroner					525380	12,000.00	2,080.43	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	21,000.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,403.12		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,403.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,403.12		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,403.12		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,091.95		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,091.95		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,091.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,000.00	4,925.65	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	100.00			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				
ENDING BALANCE:				Small Equipment Fuel	525405	100.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
08/10/2022	INNI	CR230158		PALMETTO PROPANE / BATESBUR	525430		49.19	0.00	U
ENDING BALANCE:				Emergency Generator Fuel	525430	0.00	49.19	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	7,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	600.00			U
08/29/2022	INNI	CR230185		SC DEPARTMENT OF HEALTH & E	526500		60.00		U
ENDING BALANCE:				Licenses & Permits	526500	600.00	60.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534101	12,000.00			U
07/01/2022	PORD	P2300838		MILTON SHEALY FUNERAL HOME	534101			12,000.00	U
07/08/2022	INEI	I2302866		MILTON SHEALY FUNERAL HOME	534101		240.00		U
07/08/2022	INEI	I2302866		MILTON SHEALY FUNERAL HOME	534101			-240.00	U
08/29/2022	INEI	I2305211		MILTON SHEALY FUNERAL HOME	534101		480.00		U
08/29/2022	INEI	I2305211		MILTON SHEALY FUNERAL HOME	534101			-480.00	U
ENDING BALANCE:				Indigent Cremation	534101	12,000.00	720.00	11,280.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone System Upgrade	5AJ199	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AJ199	6,406.00			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				
ENDING BALANCE:				Telephone System Upgrade	5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE:	(50)			Grave Markers	5AM162	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM162	5,000.00	0.00	0.00	U
ENDING BALANCE:	(50)			Grave Markers	5AM162	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(2)			SUVs 4x4	5AM167	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM167	40,480.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM167			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM167			32,837.14	U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167			-32,837.14	U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167		32,837.14		U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167		7,642.86		U
07/06/2022	INEI	I2303712		LOVE CHEVROLET INC	5AM167			-7,642.86	U
07/27/2022	INNI	CR230248		WEST CHATHAM WARNING DEVICE	5AM167		4,173.21		U
ENDING BALANCE:	(2)			SUVs 4x4	5AM167	40,480.00	44,653.21	0.00	
BEGINNING BALANCE:	(2)			Portable Fingerprint Scanners	5AN177	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN177	3,400.00			U
ENDING BALANCE:	(2)			Portable Fingerprint Scanners	5AN177	3,400.00	0.00	0.00	
BEGINNING BALANCE:	(2)			Cameras - Rpl	5AN178	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN178	3,000.00			U
ENDING BALANCE:	(2)			Cameras - Rpl	5AN178	3,000.00	0.00	0.00	
BEGINNING BALANCE:	(3)			SUV (4x4) w/Accessories - Rpl	5AN179	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN179	117,000.00			U
ENDING BALANCE:	(3)			SUV (4x4) w/Accessories - Rpl	5AN179	117,000.00	0.00	0.00	
BEGINNING BALANCE:	(1)			800 MHz Radio	5AN180	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN180	5,355.00			U
ENDING BALANCE:	(1)			800 MHz Radio	5AN180	5,355.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AN181	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN181	1,455.00			U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AN181	1,455.00	0.00	0.00	
BEGINNING BALANCE:		(2)	Printers (F4) - Rpl		5AN182	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN182	1,418.00			U
ENDING BALANCE:		(2)	Printers (F4) - Rpl		5AN182	1,418.00	0.00	0.00	
BEGINNING BALANCE:		(50)	Grave Markers		5AN183	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN183	500.00			U
ENDING BALANCE:		(50)	Grave Markers		5AN183	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	885,231.00	117,290.62	0.00	
			GENERAL EXPENDITURES	OPERATING07		869,384.00	135,702.52	466,472.48	

03-OCT-2022 09:07:10 AM
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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 895
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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Coroner Child Fatality Revi 2540									
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	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
Coroner's Office Building					4519				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	520300	2,504.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,944.00	U
07/31/2022	INEI	I2303527		CHINN PLANNING INC	520300			-1,944.00	U
07/31/2022	INEI	I2303527		CHINN PLANNING INC	520300		1,944.00		U
ENDING BALANCE: Professional Services					520300	2,504.00	1,944.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	1,480,000.00			U
ENDING BALANCE: Capital Contingency					549904	1,480,000.00	0.00	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
GENERAL EXPENDITURES					OPERATING07	1,482,504.00	1,944.00	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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,599.14		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		2,896.05		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-188.51		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,707.54		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,014.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,014.22	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	885,231.00	124,304.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,351,888.00	137,646.52	466,472.48	

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	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	812619	1,149,106.00			U
				ENDING BALANCE: Op Trn to Public Defender	812619	1,149,106.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)08		1,149,106.00	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
P/D (Indigent Criminal Defe 2618									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	200,000.00			U
07/01/2022	INNI	CR230208		BANK OF AMERICA	520300		20.00		U
07/02/2022	INNI	CR230051		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/29/2022	INNI	CR230209		SWAMP FOX INVESTIGATIONS	520300		1,480.28		U
08/09/2022	INNI	CR230211		PALMETTO CENTER OF PSYCHIAT	520300		3,500.00		U
08/10/2022	INNI	CR230263		NORTHSHORE PSYCHIATRY, LLC	520300		2,500.00		U
08/22/2022	INNI	CR230210		HARTLEY, JOHNNY W.	520300		500.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	9,500.28	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING07	200,000.00	9,500.28	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,955,151.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		35,590.59		U
07/15/2022	HGNL	F2300007		HR Payroll 2022 BW 14 1	510100		-1,162.44		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,974.11		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		78,214.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		-95.12		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		64,979.59		U
ENDING BALANCE: Salaries & Wages					510100	1,955,151.00	239,500.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	149,568.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,548.91		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511112		-83.78		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,741.03		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,671.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		-127.00		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,791.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	149,568.00	17,542.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	345,882.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		6,249.74		U
07/15/2022	HFEX	F2300007		HR Payroll 2022 BW 14 1	511113		-204.12		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		10,882.65		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		13,734.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		-328.39		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		11,322.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	345,882.00	41,656.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	37,700.00	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
Public Defender					2619				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,767.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		129.78		U
07/15/2022	HFEF	F2300007		HR Payroll 2022 BW 14 1	511130		-4.30		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		226.03		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		284.89		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		-5.80		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		241.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,767.00	872.03	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,500.00			U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	1,000.00			U
07/01/2022	PORD	P2300137		COUNTRY CLEAR	520219			999.96	U
07/21/2022	INEI	I2302925		COUNTRY CLEAR	520219		56.54		U
07/21/2022	INEI	I2302925		COUNTRY CLEAR	520219			-56.54	U
08/22/2022	INEI	I2305209		COUNTRY CLEAR	520219		86.25		U
08/22/2022	INEI	I2305209		COUNTRY CLEAR	520219			-86.25	U
08/22/2022	INEI	I2305212		COUNTRY CLEAR	520219			-63.63	U
08/22/2022	INEI	I2305212		COUNTRY CLEAR	520219		63.63		U
08/22/2022	INEI	I2305217		COUNTRY CLEAR	520219		22.08		U
08/22/2022	INEI	I2305217		COUNTRY CLEAR	520219			-22.08	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,000.00	228.50	771.46	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	9,300.00			U
07/01/2022	PORD	P2301020		LASER PROS INTERNATIONAL	521000			147.54	U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000		147.54		U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000		10.70		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				
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000			-10.70	U
07/01/2022	INEI	I2301570		LASER PROS INTERNATIONAL	521000			-147.54	U
07/12/2022	ISSU	U2300135		PUBLIC DEFENDERS OFFICE	521000		149.69		U
07/12/2022	ISSU	U2300136		PUBLIC DEFENDERS OFFICE	521000		307.78		U
07/21/2022	ISSU	U2300286		PUBLIC DEFENDER - PRINT SHO	521000		39.31		U
07/22/2022	ISSU	U2300291		PUBLIC DEFENDERS OFFICE	521000		101.73		U
07/25/2022	ISSU	U2300323		PUBLIC DEFENDERS OFFICE	521000		25.71		U
07/25/2022	PORD	P2301350		ANOTHER PRINTER INC	521000			58.09	U
07/26/2022	CORD	P2301020		LASER PROS INTERNATIONAL	521000			10.70	U
07/27/2022	INNI	CT37563		PINE PRESS OF LEXINGTON INC	521000		105.48		U
07/29/2022	INEI	I2304061		ANOTHER PRINTER INC	521000			-58.09	U
07/29/2022	INEI	I2304061		ANOTHER PRINTER INC	521000		58.09		U
08/05/2022	ISSU	U2300529		PUBLIC DEFENDER	521000		276.52		U
08/29/2022	INNI	CR230214		MAULDIN, SARAH	521000		47.08		U
08/31/2022	ISSU	U2300888		PUBLIC DEFENDER OFFICE	521000		323.82		U
ENDING BALANCE: Office Supplies					521000	9,300.00	1,593.45	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	6,500.00			U
07/01/2022	PORD	P2300141		POLLOCK OFFICE MACHINE CO I	521100			6,360.00	U
07/01/2022	INEI	I2302441		POLLOCK OFFICE MACHINE CO I	521100		589.25		U
07/01/2022	INEI	I2302441		POLLOCK OFFICE MACHINE CO I	521100			-589.25	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.43		U
08/01/2022	INEI	I2304112		POLLOCK OFFICE MACHINE CO I	521100		526.05		U
08/01/2022	INEI	I2304112		POLLOCK OFFICE MACHINE CO I	521100			-526.05	U
ENDING BALANCE: Duplicating					521100	6,500.00	1,115.73	5,244.70	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	700.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	700.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	74,000.00			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				
07/01/2022	PORD	P2300136		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2022	PORD	P2300140		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/01/2022	POCL	*2300012		Close PO P2300136	523100			-1,440.00	U
07/01/2022	PORD	P2301055		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2022	PORD	P2301056		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/06/2022	POCL	*2300013		Close PO P2301055	523100			-1,440.00	U
07/07/2022	INEI	I2300334		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/07/2022	INEI	I2300334		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/13/2022	BD02	J2300238		ABT 23-004	523100	-4,384.00			U
07/13/2022	BD02	J2300260		ABT 23-004 Correction	523100	4,384.00			U
07/13/2022	BD02	J2300260		ABT 23-004 Correction	523100	4,384.00			U
07/28/2022	INEI	I2301650		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/28/2022	INEI	I2301650		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/01/2022	INEI	I2301983		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/01/2022	INEI	I2301983		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/01/2022	INEI	I2301992		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/01/2022	INEI	I2301992		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE: Building Rental					523100	78,384.00	12,946.00	64,730.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	185.00			U
ENDING BALANCE: Building Insurance					524000	185.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	528.00			U
ENDING BALANCE: Comprehensive Insurance					524101	528.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,817.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,817.00	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: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	16,848.00			U
07/01/2022	INNI	I2300130		WEST CAROLINA RURAL TEL COO	525000		50.58		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		841.36		U
08/01/2022	INNI	I2302401		WEST CAROLINA RURAL TEL COO	525000		50.50		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		811.36		U
ENDING BALANCE: Telephone					525000	16,848.00	1,753.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	8,749.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		679.90		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		679.90		U
ENDING BALANCE: WAN Service Charges					525004	8,749.00	1,359.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	2,384.00			U
07/01/2022	PORD	P2300135		VERIZON WIRELESS	525020			480.00	U
07/23/2022	INEI	I2304636		VERIZON WIRELESS	525020		37.06		U
07/23/2022	INEI	I2304636		VERIZON WIRELESS	525020			-37.06	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,384.00	37.06	442.94	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	5,031.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,031.00	720.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	2,100.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		123.58		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525100		105.40		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		169.75		U
ENDING BALANCE: Postage					525100	2,100.00	398.73	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	32,500.00			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				
07/07/2022	INNI	TR26597		MADSEN, ROBERT	525210		125.00		U
07/07/2022	INNI	TR26598		MADSEN, ROBERT	525210		125.00		U
07/08/2022	ICNI	EX26592		KO, HAN	525210		-131.25		U
07/08/2022	ICNI	EX26594		BESSETT, J ERICK	525210		-133.13		U
07/08/2022	INNI	EX26592		KO, HAN	525210		131.25		U
07/08/2022	INNI	EX26592A		KO, HAN	525210		131.25		U
07/08/2022	INNI	EX26593		KORYCKI, DANIEL	525210		128.75		U
07/08/2022	INNI	EX26594		BESSETT, J ERICK	525210		133.13		U
07/08/2022	INNI	EX26594A		BESSETT, J ERICK	525210		133.13		U
07/08/2022	INNI	EX26597		MAULDIN, DAVID M.	525210		76.25		U
07/08/2022	INNI	EX26597A		MAULDIN, SARAH	525210		125.00		U
07/21/2022	CNNI	A0517145	TR26597	MADSEN, ROBERT	525210		-125.00		U
07/21/2022	CNNI	A0517145	TR26598	MADSEN, ROBERT	525210		-125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	32,500.00	594.38	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	22,000.00			U
07/01/2022	PORD	P2300138		LEXIS NEXIS RISK DATA MANAG	525230			7,200.00	U
07/01/2022	INNI	CR230024		SC SECRETARY OF STATE	525230		25.00		U
07/12/2022	INNI	CR230047		SC ASSOCIATION OF CRIMINAL	525230		2,184.00		U
08/31/2022	INEI	I2305696		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
08/31/2022	INEI	I2305696		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
08/31/2022	INEI	I2305697		LEXIS NEXIS RISK DATA MANAG	525230		603.91		U
08/31/2022	INEI	I2305697		LEXIS NEXIS RISK DATA MANAG	525230			-603.91	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	22,000.00	3,416.82	5,992.18	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	20,000.00			U
07/06/2022	INNI	I2300835		KORYCKI, DANIEL	525240		70.63		U
07/13/2022	BD02	J2300238		ABT 23-004	525240	-4,384.00			U
07/27/2022	INNI	I2302023		CONROY, ERIN	525240		610.00		U
07/29/2022	INNI	I2302708		SELF, SUSAN	525240		662.50		U
08/19/2022	INNI	I2303902		CONROY, ERIN	525240		635.00		U
08/30/2022	INNI	I2304378		SELF, SUSAN	525240		713.13		U
08/31/2022	INNI	I2304359		HARRIGAN, DIANNA	525240		145.00		U
08/31/2022	INNI	I2304375		HARRIGAN, DIANNA	525240		145.01		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,616.00	2,981.27	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: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525328	8,000.00			U
07/01/2022	INNI	I2302388		TOWN OF LEXINGTON	525328		132.45		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525328		651.76		U
08/01/2022	INNI	I2304370		TOWN OF LEXINGTON	525328		95.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525328		738.82		U
ENDING BALANCE: Util / Public Defenders Offices					525328	8,000.00	1,618.03	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	2,500.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		243.53		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		243.53		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-243.53		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		243.53		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		20.60		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-20.60		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		20.60		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		387.63		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-387.63		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		387.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,500.00	895.29	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	28,500.00			U
ENDING BALANCE: Contingency					529903	28,500.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,000.00			U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	540000		3.85		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	3.85	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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	2,520.00			U
ENDING BALANCE:				Minor Software	540010	2,520.00	0.00	0.00	
BEGINNING BALANCE:				(7) Stndrd Laptops (F3) w/Dock-Rpl	5AN301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN301	11,529.00			U
ENDING BALANCE:				(7) Stndrd Laptops (F3) w/Dock-Rpl	5AN301	11,529.00	0.00	0.00	
BEGINNING BALANCE:				(3) External USB DVD Drive - New	5AN302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN302	525.00			U
ENDING BALANCE:				(3) External USB DVD Drive - New	5AN302	525.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop Carrying Cases	5AN303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN303	114.00			U
ENDING BALANCE:				(2) Laptop Carrying Cases	5AN303	114.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AN304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN304	1,086.00			U
ENDING BALANCE:				(1) Standard Scanner	5AN304	1,086.00	0.00	0.00	
BEGINNING BALANCE:				(4) Standard Laptops (F3) w/Docking	5AN305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN305	6,588.00			U
ENDING BALANCE:				(4) Standard Laptops (F3) w/Docking	5AN305	6,588.00	0.00	0.00	
BEGINNING BALANCE:				(4) External USB Drives	5AN306	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN306	700.00			U
ENDING BALANCE:				(4) External USB Drives	5AN306	700.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptop Carrying Cases	5AN307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN307	228.00			U
ENDING BALANCE:				(4) Laptop Carrying Cases	5AN307	228.00	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:		(4) Monitors			5AN308	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN308	1,016.00			U
ENDING BALANCE:		(4) Monitors			5AN308	1,016.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	2,738,168.00	337,271.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	343,332.00	29,662.96	77,181.28	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		4,022.21		U
07/15/2022	HFEF	F2300007		HR Payroll 2022 BW 14 1	519120		-224.44		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		6,923.10		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		-14.89		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		6,530.35		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,236.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,236.33	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,738,168.00	354,508.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	543,332.00	39,163.24	77,181.28	
				OTHER FINANCING USES	(SOURCES)08	1,149,106.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	614,639.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,685.07		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		24,935.78		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,870.49		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		21,767.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		22,921.65		U
ENDING BALANCE: Salaries & Wages					510100	614,639.00	79,439.03	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,210.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		27.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,870.49		U
ENDING BALANCE: State Supplement					510101	1,210.00	2,898.42	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		92.73		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,030.16		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		1,282.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,027.89		U
ENDING BALANCE: Overtime					510200	0.00	3,433.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	16,638.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		516.15		U
ENDING BALANCE: Part Time					510300	16,638.00	516.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	48,385.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		915.43		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,986.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-181.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,837.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,763.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,385.00	6,321.36	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,048.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,573.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,896.04		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,893.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,127.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,048.00	10,490.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	21,118.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	21,118.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	101,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,846.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		98.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		250.50		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-65.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		236.19		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		175.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,846.00	694.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		251.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		440.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		440.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		440.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,572.32	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		487.34		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		1,410.21		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		1,305.16		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		-482.31		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		822.85		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,543.25	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	500.00			U
07/01/2022	PORD	P2301352		SERV A CUP COFFEE SERVICE L	520219			500.00	U
08/26/2022	INEI	I2305162		SERV A CUP COFFEE SERVICE L	520219		24.88		U
08/26/2022	INEI	I2305162		SERV A CUP COFFEE SERVICE L	520219			-24.88	U
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	24.88	475.12	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	525.00			U
ENDING BALANCE: Interpreting Services					520510	525.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	5,725.00			U
07/01/2022	PORD	P2300724		ICON SOFTWARE CORPORATION	520702			4,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	5,725.00	0.00	4,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	10,000.00			U
07/01/2022	ISSU	U2300008		PROBATE	521000		54.62		U
07/05/2022	PORD	P2301253		PINE PRESS OF LEXINGTON INC	521000			149.80	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				
07/06/2022	ISSU	U2300042		PROBATE	521000		53.01		U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			116.74	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			283.19	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			111.21	U
07/15/2022	PORD	P2301244		ACADEMIC SUPPLIER	521000			369.32	U
07/15/2022	INEI	I2302885		PINE PRESS OF LEXINGTON INC	521000			-149.80	U
07/15/2022	INEI	I2302885		PINE PRESS OF LEXINGTON INC	521000		149.80		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		369.32		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-111.21	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		111.21		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-116.74	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		116.74		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-283.19	U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000		283.19		U
07/15/2022	INEI	I2303640		ACADEMIC SUPPLIER	521000			-369.32	U
07/18/2022	ISSU	U2300199		PROBATE COURT	521000		343.43		U
07/19/2022	ISSU	U2300233		PROBATE - PRINT SHOP	521000		102.37		U
08/04/2022	ISSU	U2300517		PROBATE	521000		262.15		U
08/16/2022	ISSU	U2300681		PROBATE - PRINT SHOP	521000		231.77		U
ENDING BALANCE: Office Supplies					521000	10,000.00	2,077.61	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	813.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		74.01		U
07/31/2022	INNI	I2304097		POLLOCK OFFICE MACHINE CO I	521100		194.46		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-291.00		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	521100		-604.65		U
ENDING BALANCE: Duplicating					521100	813.00	-627.18	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
07/14/2022	PORD	P2301226		BUSINESS MACHINES EXCHANGE	522200			93.63	U
07/21/2022	PORD	P2301314		BUSINESS MACHINES EXCHANGE	522200			93.63	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-105.58	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		14.19		U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		105.58		U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-14.19	U
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200		87.50		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				
08/23/2022	INEI	I2304955		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
	ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,000.00	207.27	-20.01	
	BEGINNING BALANCE:		Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	29,592.00			U
	ENDING BALANCE:		Building Rental - (In-Kind)		523110	29,592.00	0.00	0.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,203.00			U
	ENDING BALANCE:		Building Insurance		524000	1,203.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,361.00			U
	ENDING BALANCE:		General Tort Liability Insurance		524201	1,361.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,437.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		259.60		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		259.60		U
	ENDING BALANCE:		Telephone		525000	3,437.00	519.20	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,560.00			U
07/01/2022	PORD	P2300725		VERIZON WIRELESS	525021			834.60	U
07/23/2022	INEI	I2304631		VERIZON WIRELESS	525021		108.04		U
07/23/2022	INEI	I2304631		VERIZON WIRELESS	525021			-108.04	U
	ENDING BALANCE:		Smart Phone Charges		525021	1,560.00	108.04	726.56	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
	ENDING BALANCE:		E-mail Service Charges		525041	1,677.00	258.00	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: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	8,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		996.55		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		958.68		U
ENDING BALANCE: Postage					525100	8,000.00	1,955.23	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,300.00			U
08/17/2022	INNI	TR27916		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/17/2022	INNI	TR27915		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/24/2022	CNNI	A0518918	TR27915	SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	CNNI	A0518918	TR27916	SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	INNI	CR230172		THOMPSON, JULIE	525210		250.00		U
08/24/2022	INNI	CR230272		ECKSTROM, DANIEL R.	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	500.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,966.00			U
07/01/2022	PORD	P2300726		COMMUNITY MEDIA GROUP	525230			50.00	U
07/01/2022	PORD	P2300727		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2300728		BROWN BEAR SOFTWARE	525230			128.40	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
07/05/2022	CORD	P2300728		BROWN BEAR SOFTWARE	525230			-8.40	U
07/05/2022	INEI	I2302345		BROWN BEAR SOFTWARE	525230	120.00			U
07/05/2022	INEI	I2302345		BROWN BEAR SOFTWARE	525230			-120.00	U
07/21/2022	INEI	I2302413		THE TWIN CITY NEWS	525230		39.00		U
07/21/2022	INEI	I2302413		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,966.00	159.00	256.08	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	20,000.00			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				
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		53.45		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		28.88		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		1,629.63		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		43.97		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		27.85		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		1,801.07		U
ENDING BALANCE: Util / Judicial Center					525389	20,000.00	3,584.85	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304097		POLLOCK OFFICE MACHINE CO I	537699		147.08		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	147.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	300.00			U
08/04/2022	INNI	I2304078		PETTY CASH/FINANCE DEPARTME	540000		8.91		U
08/05/2022	ISSU	U2300530		PROBATE	540000		98.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	107.51	0.00	
BEGINNING BALANCE: Office Renovations					5AL384	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL384	2,200.00			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AL384		121.77		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	5AL384		398.60		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	5AL384		61.19		U
ENDING BALANCE: Office Renovations					5AL384	2,200.00	581.56	0.00	
BEGINNING BALANCE: (1) Computer (F1A) - Rpl					5AN184	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN184	1,455.00			U
ENDING BALANCE: (1) Computer (F1A) - Rpl					5AN184	1,455.00	0.00	0.00	
BEGINNING BALANCE: (2) Electric Time File Stamps					5AN185	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN185	2,752.00			U
ENDING BALANCE: (2) Electric Time File Stamps					5AN185	2,752.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3)					5AN186	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN186	1,380.00			U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 917
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Laptop (F3)		5AN186	1,380.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	903,284.00	125,809.37	0.00	
				GENERAL EXPENDITURES	OPERATING07	102,646.00	9,603.05	5,437.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,339.01		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		2,253.96		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-9.08		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,244.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,828.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,828.77	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	903,284.00	131,638.14	0.00	
				GENERAL OPERATING07		102,646.00	9,603.05	5,437.75	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	301,282.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		7,002.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,223.56		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,102.15		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,102.14		U
				ENDING BALANCE: Salaries & Wages	510100	301,282.00	43,429.94	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,048.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		501.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		935.09		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		868.80		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		868.81		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,048.00	3,174.17	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	52,905.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,229.57		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,146.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,125.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		2,125.14		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	52,905.00	7,626.31	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,256.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		121.41		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		211.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		208.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		208.64		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				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,256.00	750.67	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	654.00			U
07/15/2022	PORD	P2301246		ACADEMIC SUPPLIER	521000			94.40	U
07/15/2022	PORD	P2301246		ACADEMIC SUPPLIER	521000			138.88	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000		94.40		U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000			-138.88	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000			-94.40	U
07/21/2022	INEI	I2303028		ACADEMIC SUPPLIER	521000		138.88		U
07/22/2022	ISSU	U2300295		MASTER IN EQUITY	521000		3.55		U
07/22/2022	ISSU	U2300297		MASTER IN EQUITY	521000		34.39		U
ENDING BALANCE: Office Supplies					521000	654.00	271.22	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	631.00			U
07/22/2022	ISSU	U2300296		MASTER IN EQUITY	521100		80.60		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		106.00		U
ENDING BALANCE: Duplicating					521100	631.00	186.60	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	9,600.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	265.00			U
ENDING BALANCE: Building Insurance					524000	265.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,136.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,136.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,159.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		76.04		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	152.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	135.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		42.88		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.73		U
ENDING BALANCE: Postage					525100	135.00	57.61	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,340.00			U
08/16/2022	INNI	TR22351		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/16/2022	INNI	TR22353		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
08/24/2022	CNNI	A0518918 TR22351		SOUTH CAROLINA BAR FOUNDATI	525210		-225.00		U
08/24/2022	CNNI	A0518918 TR22353		SOUTH CAROLINA BAR FOUNDATI	525210		-150.00		U
08/24/2022	INNI	T22351A		SOUTH CAROLINA BAR FOUNDATI	525210		225.00		U
08/24/2022	INNI	T22353A		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,340.00	375.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,234.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/08/2022	INNI	CR230126		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,234.00	25.00	206.08	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	7,200.00			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				
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		17.82		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		9.63		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		543.21		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		14.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		9.28		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		600.36		U
ENDING BALANCE: Util / Judicial Center					525389	7,200.00	1,194.96	0.00	
BEGINNING BALANCE: (2) Laptops (F3) - Rpl					5AN187	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN187	4,234.00			U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			609.90	U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			68.48	U
08/29/2022	PORD	P2301741		DELL MARKETING LP	5AN187			2,657.88	U
ENDING BALANCE: (2) Laptops (F3) - Rpl					5AN187	4,234.00	0.00	3,336.26	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	413,691.00	60,181.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,104.00	2,348.47	3,542.34	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		529.77		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		882.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		882.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,295.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,295.73	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	413,691.00	62,476.82	0.00	
				GENERAL EXPENDITURES	OPERATING07	28,104.00	2,348.47	3,542.34	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,709,368.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		36,123.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,473.29		U
07/29/2022	HGNL	F2300010		HR Payroll 2022 BW 15 1	510100		-108.78		U
07/29/2022	HGNL	F2300011		HR Payroll 2022 BW 15 2	510100		466.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		63,609.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		63,604.45		U
ENDING BALANCE: Salaries & Wages					510100	1,709,368.00	225,168.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		23.79		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		170.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		26.37		U
ENDING BALANCE: Overtime					510200	0.00	221.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	126,181.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,031.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,075.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,106.69		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,341.98		U
ENDING BALANCE: Part Time					510300	126,181.00	18,555.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	141,022.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,777.14		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,092.80		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511112		-8.32		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511112		35.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,864.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		4,876.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	141,022.00	17,638.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	208,283.00			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				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		3,832.61		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		6,595.06		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511113		-19.10		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511113		81.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		7,001.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		7,016.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	208,283.00	24,508.43	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	133,037.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		792.28		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,320.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,320.46		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,320.46		U
ENDING BALANCE: PORS - Employer's Portion					511114	133,037.00	4,753.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	319,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	53,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,786.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		316.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		531.06		U
07/29/2022	HFEX	F2300010		HR Payroll 2022 BW 15 1	511130		-0.34		U
07/29/2022	HFEX	F2300011		HR Payroll 2022 BW 15 2	511130		1.45		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		538.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		538.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,786.00	1,925.03	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		2,715.09		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		4,552.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		4,552.28		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		4,552.28		U
	ENDING BALANCE:		PORS - Emplr. Port.	(Retiree)	511214	0.00	16,371.93	0.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,500.00			U
07/01/2022	PORD	P2300645		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
	ENDING BALANCE:		Contracted Services		520200	1,500.00	0.00	1,500.00	
	BEGINNING BALANCE:		Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	222.00			U
07/01/2022	PORD	P2301389		COUNTRY CLEAR	520219			221.49	U
07/25/2022	INEI	I2303592		COUNTRY CLEAR	520219		9.63		U
07/25/2022	INEI	I2303592		COUNTRY CLEAR	520219			-9.63	U
08/22/2022	INEI	I2305122		COUNTRY CLEAR	520219		9.63		U
08/22/2022	INEI	I2305122		COUNTRY CLEAR	520219			-9.63	U
	ENDING BALANCE:		Water and Other Beverage Service		520219	222.00	19.26	202.23	
	BEGINNING BALANCE:		Alarm Monitoring and Maintenance		520248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	3,113.00			U
07/01/2022	PORD	P2301411		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
08/15/2022	INEI	I2304738		LOWMAN COMMUNICATIONS INC	520248		2,042.00		U
08/15/2022	INEI	I2304738		LOWMAN COMMUNICATIONS INC	520248			-2,042.00	U
	ENDING BALANCE:		Alarm Monitoring and Maintenance		520248	3,113.00	2,042.00	0.00	
	BEGINNING BALANCE:		Interpreting Services		520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	5,100.00			U
07/01/2022	PORD	P2300644		LANGUAGE LINE SERVICES INC	520510			4,200.00	U
07/19/2022	INNI	CR230117		SC INTERPRETING SERVICES FO	520510		210.00		U
07/23/2022	INNI	CR230092		SC INTERPRETING SERVICES FO	520510		210.00		U
07/31/2022	INEI	I2303358		LANGUAGE LINE SERVICES INC	520510		547.23		U
07/31/2022	INEI	I2303358		LANGUAGE LINE SERVICES INC	520510			-547.23	U
08/31/2022	INEI	I2305685		LANGUAGE LINE SERVICES INC	520510			-447.26	U
08/31/2022	INEI	I2305685		LANGUAGE LINE SERVICES INC	520510		447.26		U
	ENDING BALANCE:		Interpreting Services		520510	5,100.00	1,414.49	3,205.51	

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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	25,000.00			U
07/01/2022	ISSU	U2300009		MAGISTRATE-OAK GROVE	521000		57.14		U
07/06/2022	ISSU	U2300043		MAGISTRATE-CENTRAL COURT	521000		252.48		U
07/06/2022	ISSU	U2300044		MAGISTRATE - CENTRAL COURT	521000		397.60		U
07/07/2022	REQP	R2300196		JO LYNN HINZ	521000			322.54	U
07/07/2022	ISSC	U2300060		MAGISTRATE - CENTRAL COURT	521000		-132.53		U
07/07/2022	POLQ	P2301120		PINE PRESS OF LEXINGTON INC	521000			-322.54	U
07/07/2022	PORD	P2301120		PINE PRESS OF LEXINGTON INC	521000			322.54	U
07/12/2022	ISSU	U2300156		MAGISTRATE-CENTRAL COURT-PR	521000		132.53		U
07/15/2022	PORD	P2301243		ACADEMIC SUPPLIER	521000			1,294.79	U
07/15/2022	INEI	I2302884		PINE PRESS OF LEXINGTON INC	521000		322.54		U
07/15/2022	INEI	I2302884		PINE PRESS OF LEXINGTON INC	521000			-322.54	U
07/19/2022	ISSU	U2300226		MAGISTRATE COURT- IRMO	521000		293.62		U
07/19/2022	ISSU	U2300227		MAGISTRATE COURT - IRMO	521000		64.11		U
07/19/2022	ISSU	U2300228		MAGISTRATE COURT -OAK GROVE	521000		232.35		U
07/19/2022	INNI	CT37550		PINE PRESS OF LEXINGTON INC	521000		174.04		U
07/20/2022	ISSU	U2300259		OAK GROVE MAGISTRATE - PRIN	521000		59.97		U
07/20/2022	ISSU	U2300263		MAGISTRATE COURT BOND CT	521000		331.90		U
07/21/2022	ISSU	U2300274		IRMO MAGISTRATE - PRINT SHO	521000		132.53		U
07/21/2022	INEI	I2303026		ACADEMIC SUPPLIER	521000			-1,294.79	U
07/21/2022	INEI	I2303026		ACADEMIC SUPPLIER	521000		1,294.79		U
07/26/2022	ISSU	U2300345		MAGISTRATE COURT SUMMARY CT	521000		201.50		U
07/26/2022	ISSU	U2300349		LEXINGTON MAGISTRATE COURT	521000		14.19		U
07/26/2022	ISSU	U2300350		LEXINGTON MAGISTRATE	521000		45.48		U
07/27/2022	INNI	CT37560		PINE PRESS OF LEXINGTON INC	521000		174.04		U
07/29/2022	ISSU	U2300401		MAGISTRATE TRAFFIC	521000		135.25		U
07/29/2022	ISSU	U2300402		MAGISTRATE SWANSEA	521000		500.84		U
07/29/2022	ISSU	U2300403		MAGISTRATE CAYCE	521000		451.88		U
08/01/2022	ISSU	U2300418		MAGISTRATE 2ND FLOOR CARLIE	521000		92.01		U
08/02/2022	ISSU	U2300463		MAGISTRATE COURT - SUM CT 2	521000		0.04		U
08/02/2022	ISSU	U2300473		MAGISTRATE/SUMMARY COURT -	521000		0.04		U
08/02/2022	ISSC	U2300474		MAGISTRATE SUMMARY CT	521000		-0.04		U
08/03/2022	ISSU	U2300502		MAGISTRATE LEXINGTON	521000		120.90		U
08/16/2022	ISSU	U2300682		OAK GROVE MAGISTRATE	521000		66.12		U
08/16/2022	ISSU	U2300683		OAK GROVE MAGISTRATE	521000		20.25		U
08/16/2022	ISSC	U2300684		OAK GROVE MAGISTRATE	521000		-20.25		U
08/16/2022	ISSC	U2300685		OAK GROVE MAGISTRATE	521000		-20.25		U
08/16/2022	ISSU	U2300686		OAK GROVE MAGISTRATE	521000		18.27		U
08/17/2022	ISSU	U2300695		MAGISTRATE COURT CAYCE	521000		14.63		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				
08/17/2022	PORD	P2301585		FORMS & SUPPLY INC	521000			34.99	U
08/19/2022	ISSU	U2300729		MAGISTRATE COURT 2ND FL SUM	521000		40.59		U
08/19/2022	ISSU	U2300730		MAGISTRATE COURT TRAFFIC Q	521000		202.01		U
08/23/2022	INEI	I2304965		FORMS & SUPPLY INC	521000		34.99		U
08/23/2022	INEI	I2304965		FORMS & SUPPLY INC	521000			-34.99	U
08/24/2022	ISSU	U2300800		MAGISTRATE COURT 2ND FL SUM	521000		24.25		U
08/24/2022	ISSU	U2300802		MAGISTRATE-CAYCE/WC - PRINT	521000		127.97		U
08/25/2022	PORD	P2301638		ACADEMIC SUPPLIER	521000			277.75	U
08/29/2022	ISSU	U2300857		MAGISTRATE- IRMO	521000		26.21		U
08/29/2022	ISSU	U2300858		MAGISTRATE - SWANSEA	521000		12.15		U
08/30/2022	INEI	I2305606		ACADEMIC SUPPLIER	521000			-277.75	U
08/30/2022	INEI	I2305606		ACADEMIC SUPPLIER	521000		277.75		U
08/31/2022	JE15	J2300885		AUG 22 SALES TAX (ONLINE VE	521000		14.95		U
ENDING BALANCE: Office Supplies					521000	25,000.00	6,188.84	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	10,000.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		682.30		U
ENDING BALANCE: Duplicating					521100	10,000.00	682.30	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	1,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	327,672.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	327,672.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	8,149.00			U
ENDING BALANCE: Building Insurance					524000	8,149.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,286.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,286.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	260.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	260.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	20,593.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,301.61		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,301.08		U
ENDING BALANCE: Telephone					525000	20,593.00	2,602.69	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	35,784.00			U
07/01/2022	INEI	I2302463		SEGRA	525004			-2,982.00	U
07/01/2022	INEI	I2302463		SEGRA	525004		2,982.00		U
07/01/2022	POLQ	P2301231		SEGRA	525004			-35,784.00	U
07/01/2022	PORD	P2301231		SEGRA	525004			35,784.00	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525004			35,784.00	U
08/01/2022	INEI	I2303368		SEGRA	525004		2,982.00		U
08/01/2022	INEI	I2303368		SEGRA	525004			-2,982.00	U
ENDING BALANCE: WAN Service Charges					525004	35,784.00	5,964.00	29,820.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	10,032.00			U
07/01/2022	PORD	P2300648		VERIZON WIRELESS	525021			8,736.00	U
07/23/2022	INEI	I2304623		VERIZON WIRELESS	525021		603.58		U
07/23/2022	INEI	I2304623		VERIZON WIRELESS	525021			-603.58	U
07/23/2022	INEI	I2304688		VERIZON WIRELESS	525021			-76.02	U
07/23/2022	INEI	I2304688		VERIZON WIRELESS	525021		76.02		U
ENDING BALANCE: Smart Phone Charges					525021	10,032.00	679.60	8,056.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	5,547.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		397.75		U
ENDING BALANCE: E-mail Service Charges					525041	5,547.00	795.50	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: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	50,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3,464.89		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		7,388.60		U
ENDING BALANCE: Postage					525100	50,000.00	10,853.49	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	19,000.00			U
07/26/2022	INNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	INNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/26/2022	ICNI	TR27618		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2022	ICNI	TR28345		SOLICITORS ASSOCIATION OF S	525210		-240.00		U
07/26/2022	INNI	TR22524		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
07/26/2022	INNI	TR22523		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/17/2022	INNI	I2303495		TONYA L POWELL	525210		13.00		U
08/22/2022	INNI	T22523A		REINHART, GARY W.	525210		1,054.34		U
08/22/2022	INNI	T25524A		MORGAN, GARY	525210		1,054.34		U
08/23/2022	INNI	I2303496		CALVIN E SUMTER	525210		13.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	2,934.68	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	7,645.00			U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2022	PORD	P2300646		SC LEGISLATIVE COUNCIL	525230			250.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,645.00	0.00	2,250.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	5,500.00			U
07/26/2022	INNI	I2302311		WHITTLE, SCOTT D.	525240		56.88		U
07/27/2022	INNI	I2302026		MORGAN, GARY	525240		145.63		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				
07/29/2022	INNI	I2302312		LEWIS, EDWARD	525240		55.00		U
08/08/2022	INNI	I2302654		MYERS, ARTHUR	525240		52.50		U
08/20/2022	INNI	I2303644		MYERS, ARTHUR	525240		26.25		U
08/31/2022	INNI	I2304334		MORGAN, GARY	525240		211.88		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	548.14	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	30,000.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		369.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		2,551.71		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		527.04		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		3,089.33		U
ENDING BALANCE: Util / Courthouse					525301	30,000.00	6,537.08	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525312	5,000.00			U
07/14/2022	INNI	I2302396		BATESBURG-LEESVILLE DEPARTM	525312		84.95		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525312		309.62		U
08/17/2022	INNI	I2304325		BATESBURG-LEESVILLE DEPARTM	525312		94.01		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525312		324.72		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	813.30	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	9,000.00			U
07/01/2022	INNI	I2300641		MID CAROLINA ELECTRIC CO	525331		6.33		U
07/01/2022	INNI	I2302333		TOWN OF LEXINGTON	525331		291.83		U
07/06/2022	INNI	I2302334		TOWN OF LEXINGTON	525331		2.42		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		520.18		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		3.19		U
08/01/2022	INNI	I2303306		MID CAROLINA ELECTRIC CO	525331		6.91		U
08/01/2022	INNI	I2304346		TOWN OF LEXINGTON	525331		301.16		U
08/08/2022	INNI	I2304347		TOWN OF LEXINGTON	525331		2.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		488.89		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		2.81		U
ENDING BALANCE: Util / Law Enforcement Center					525331	9,000.00	1,626.23	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: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525351	6,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525351		599.48		U
08/08/2022	INNI	I2303769		CITY OF CAYCE	525351		102.22		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525351		619.02		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,000.00	1,320.72	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	12,000.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525353		1,116.85		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		1,190.48		U
ENDING BALANCE: Util / Magistrate District #4					525353	12,000.00	2,307.33	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525387	9,500.00			U
07/01/2022	INNI	I2302389		TOWN OF LEXINGTON	525387		235.59		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525387		521.75		U
07/14/2022	INNI	I2302292		BLUE GRANITE WATER COMPANY	525387		88.53		U
08/01/2022	INNI	I2304371		TOWN OF LEXINGTON	525387		235.59		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525387		500.19		U
08/16/2022	INNI	I2304408		BLUE GRANITE WATER COMPANY	525387		89.55		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,500.00	1,671.20	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525388	8,500.00			U
07/08/2022	INNI	I2301206		CITY OF COLUMBIA	525388		71.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		677.67		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
08/08/2022	INNI	I2302911		CITY OF COLUMBIA	525388		71.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		767.63		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,500.00	1,609.88	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525500	270.00			U
ENDING BALANCE: Laundry & Linen Service					525500	270.00	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527010	50,000.00			U
07/01/2022	INNI	I2300837		KEVIN D AGAR	527010		13.00		U
07/01/2022	INNI	I2300838		THOMAS L BLACKWELL	527010		13.00		U
07/01/2022	INNI	I2300839		GERALD K BROCK	527010		13.00		U
07/01/2022	INNI	I2300840		MICHAEL E BROWNING	527010		13.00		U
07/01/2022	INNI	I2300841		EDWARD K DAVID	527010		13.00		U
07/01/2022	INNI	I2300842		PAUL T DUNN	527010		13.00		U
07/01/2022	INNI	I2300843		GILL OMAR FLORES	527010		13.00		U
07/01/2022	INNI	I2300844		LYNDSEY T GLEATON	527010		13.00		U
07/01/2022	INNI	I2300845		ROBERT R HARTLEY	527010		13.00		U
07/01/2022	INNI	I2300846		ROBIN A HASELDEN	527010		13.00		U
07/01/2022	INNI	I2300847		KAILA L JEFFCOAT	527010		13.00		U
07/01/2022	INNI	I2300848		ELIZABETH M KAFONT	527010		13.00		U
07/01/2022	INNI	I2300849		JOSEPH L LAGE	527010		13.00		U
07/01/2022	INNI	I2300850		PERMELIA S LUONGO	527010		13.00		U
07/01/2022	INNI	I2300851		DONALD A MARTIN	527010		13.00		U
07/01/2022	INNI	I2300852		WILLIAM M MIXON	527010		13.00		U
07/01/2022	INNI	I2300853		BARBARA D PEELE	527010		13.00		U
07/01/2022	INNI	I2300854		WILLIAM B POOLE	527010		13.00		U
07/01/2022	INNI	I2300855		ANDREW M RHODUS	527010		13.00		U
07/01/2022	INNI	I2300856		CHRISTIAN A RODGERS	527010		13.00		U
07/01/2022	INNI	I2300857		DENNIS B ROMANO	527010		13.00		U
07/01/2022	INNI	I2300858		JACOBO EDWARD SALINAS	527010		13.00		U
07/01/2022	INNI	I2300859		JOHN N SCHUMACHER	527010		13.00		U
07/01/2022	INNI	I2300860		JASON M STEELE	527010		13.00		U
07/01/2022	INNI	I2300861		SYDNEY A STEPHENS	527010		13.00		U
07/01/2022	INNI	I2300862		JAMES F WEBB	527010		13.00		U
07/01/2022	INNI	I2300863		THOMAS J WERSICK	527010		13.00		U
07/06/2022	ICNI	I2300885		APRIL D SKILES	527010		-13.00		U
07/06/2022	INNI	I2300864		HOPE A AMICK	527010		13.00		U
07/06/2022	INNI	I2300865		DENNIS E BRANTLEY	527010		13.00		U
07/06/2022	INNI	I2300866		QUANESHA BROWN	527010		13.00		U
07/06/2022	INNI	I2300867		CHARLES J CARNAGGIO	527010		13.00		U
07/06/2022	INNI	I2300868		KATHRYN P CERUTI	527010		13.00		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				
07/06/2022	INNI	I2300869		ANDREA I CLARK	527010		13.00		U
07/06/2022	INNI	I2300870		GAYLEE DAVIS	527010		13.00		U
07/06/2022	INNI	I2300871		CAMPBELL O ELLIS	527010		13.00		U
07/06/2022	INNI	I2300872		JACINTA B FULLER	527010		13.00		U
07/06/2022	INNI	I2300873		ANN A GALLOWAY	527010		13.00		U
07/06/2022	INNI	I2300874		MEGAN E JAY	527010		13.00		U
07/06/2022	INNI	I2300875		JOHN M JENNY	527010		13.00		U
07/06/2022	INNI	I2300876		ANDREW C JOHNSON	527010		13.00		U
07/06/2022	INNI	I2300877		TONI B KELLY	527010		13.00		U
07/06/2022	INNI	I2300878		DONNA A KIFER	527010		13.00		U
07/06/2022	INNI	I2300879		CHRISTOPHER G KIMBALL	527010		13.00		U
07/06/2022	INNI	I2300880		DAVID F MAJKA	527010		13.00		U
07/06/2022	INNI	I2300881		TASHA V MAYES	527010		13.00		U
07/06/2022	INNI	I2300882		ASHLEY N MCCLIVE	527010		13.00		U
07/06/2022	INNI	I2300883		MICHAEL W NANCE	527010		13.00		U
07/06/2022	INNI	I2300884		ELIZABETH A PALFREY	527010		13.00		U
07/06/2022	INNI	I2300885		APRIL D SKILES	527010		13.00		U
07/06/2022	INNI	I2300886		APRIL D SKILES	527010		13.00		U
07/06/2022	INNI	I2300887		SUSAN R SMALLEY	527010		13.00		U
07/06/2022	INNI	I2300888		KAREN M STALLINGS	527010		13.00		U
07/06/2022	INNI	I2300889		MONIQUE S STEWART	527010		13.00		U
07/06/2022	INNI	I2300890		KRISTA P VAUGHAN	527010		13.00		U
07/06/2022	INNI	I2300891		OSHUN J WALKER	527010		13.00		U
07/06/2022	INNI	I2300892		CHRISTOPHER S WIMBERLY	527010		13.00		U
07/14/2022	INNI	I2301291		CHAD E AMICK	527010		13.00		U
07/14/2022	INNI	I2301292		JACQUELINE B AUBERT	527010		13.00		U
07/14/2022	INNI	I2301293		SOLOMON M BELTON	527010		13.00		U
07/14/2022	INNI	I2301294		PAUL R BOSWELL	527010		13.00		U
07/14/2022	INNI	I2301295		MANDY S BRADHAM	527010		13.00		U
07/14/2022	INNI	I2301296		COLBY M CAIN	527010		13.00		U
07/14/2022	INNI	I2301297		ELIJAH D CALIGIURI	527010		13.00		U
07/14/2022	INNI	I2301298		ROBERT M CAMPBELL	527010		13.00		U
07/14/2022	INNI	I2301299		JESSICA N COCKRELL	527010		13.00		U
07/14/2022	INNI	I2301300		SAMUEL M CROSS	527010		13.00		U
07/14/2022	INNI	I2301301		SKYLER C CUTTEN	527010		13.00		U
07/14/2022	INNI	I2301302		JOE W ESTES	527010		13.00		U
07/14/2022	INNI	I2301303		ROBERT O GOFF	527010		13.00		U
07/14/2022	INNI	I2301304		LOGHAN M HARRIS	527010		13.00		U
07/14/2022	INNI	I2301305		JOESPH A HAWKINS	527010		13.00		U
07/14/2022	INNI	I2301306		SAMUEL P HINSHAW	527010		13.00		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				
07/14/2022	INNI	I2301307		NICHOLAS A HOWARD	527010		13.00		U
07/14/2022	INNI	I2301308		EDEN A JORDAN	527010		13.00		U
07/14/2022	INNI	I2301309		TRACY L KLARMAN	527010		13.00		U
07/14/2022	INNI	I2301310		GREGORY A LEE	527010		13.00		U
07/14/2022	INNI	I2301311		DEBORAH H LINTON	527010		13.00		U
07/14/2022	INNI	I2301312		STEPHANIE O MATHIS	527010		13.00		U
07/14/2022	INNI	I2301313		ROBERT S MCCALL	527010		13.00		U
07/14/2022	INNI	I2301314		LESLIE D PEACH	527010		13.00		U
07/14/2022	INNI	I2301315		HUGH D PERRY	527010		13.00		U
07/14/2022	INNI	I2301316		JAMES E RICHARDSON	527010		13.00		U
07/14/2022	INNI	I2301317		EMMA K RWIRANGIRA	527010		13.00		U
07/14/2022	INNI	I2301318		CHRISTIAN A SEWESKY	527010		13.00		U
07/14/2022	INNI	I2301319		JATIN R SHAH	527010		13.00		U
07/14/2022	INNI	I2301325		MATTHEW SMITH	527010		13.00		U
07/14/2022	INNI	I2301327		AINSLEY C STATON	527010		13.00		U
07/14/2022	INNI	I2301330		BRAYDON L STEUCK	527010		13.00		U
07/14/2022	INNI	I2301334		TINA H THOMPSON	527010		13.00		U
07/14/2022	INNI	I2301337		DONNA H WALKER	527010		13.00		U
07/14/2022	INNI	I2301338		HEIDI H WALTZ	527010		13.00		U
07/20/2022	INNI	I2301320		WENDY L BADGER	527010		13.00		U
07/20/2022	INNI	I2301321		JOSHUA N BAIN	527010		13.00		U
07/20/2022	INNI	I2301322		AMY L BRUNO	527010		13.00		U
07/20/2022	INNI	I2301323		BRIANNA C FLANAGAN	527010		13.00		U
07/20/2022	INNI	I2301324		ANNA E FLETCHER	527010		13.00		U
07/20/2022	INNI	I2301326		JUSTIN C GOETTE	527010		13.00		U
07/20/2022	INNI	I2301328		ALEXANDRIA N HUTTO	527010		13.00		U
07/20/2022	INNI	I2301329		ROBERT B LEONARD II	527010		13.00		U
07/20/2022	INNI	I2301331		SARAH POWELL	527010		13.00		U
07/20/2022	INNI	I2301332		LAURIE B STARNES	527010		13.00		U
07/20/2022	INNI	I2301333		CAROLINE T STONE	527010		13.00		U
07/20/2022	INNI	I2301335		JOSHUA A THOMPSON	527010		13.00		U
07/20/2022	INNI	I2301336		ANDREW R WILSON	527010		13.00		U
07/21/2022	INNI	I2303154		LAURA K BAKER	527010		13.00		U
07/21/2022	INNI	I2303155		DEMONTE M BAYLOR	527010		13.00		U
07/21/2022	INNI	I2303156		JANNIE E DAVIS	527010		13.00		U
07/21/2022	INNI	I2303157		KATE L GOODWIN	527010		13.00		U
07/21/2022	INNI	I2303158		STEVEN R JACKSON	527010		13.00		U
07/21/2022	INNI	I2303159		JACOB D KYZER	527010		13.00		U
07/21/2022	INNI	I2303160		TRAVIS B LIMEHOUSE	527010		13.00		U
07/21/2022	INNI	I2303161		PATSY L LONG	527010		13.00		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				
07/21/2022	INNI	I2303162		JAMES E MOSIER	527010		13.00		U
07/21/2022	INNI	I2303163		NANNEY G LISCHER	527010		13.00		U
07/21/2022	INNI	I2303164		DAVID G NEUBAUM	527010		13.00		U
07/21/2022	INNI	I2303165		RUSSELL S OSWALD	527010		13.00		U
07/21/2022	INNI	I2303166		BARBARA D ROHRER	527010		13.00		U
07/21/2022	INNI	I2303167		CHRISTINA F RUCKER	527010		13.00		U
07/21/2022	INNI	I2303168		EMILY S SCIRCLE	527010		13.00		U
07/21/2022	INNI	I2303169		ANDREW P SHEALY	527010		13.00		U
07/21/2022	INNI	I2303170		FRANKLIN C TEMPLETON	527010		13.00		U
07/21/2022	INNI	I2303171		KELLY A TOOLE	527010		13.00		U
07/21/2022	INNI	I2303172		CRAIG D TOUCHTON	527010		13.00		U
07/21/2022	INNI	I2303173		JEFFREY A WALTON	527010		13.00		U
07/21/2022	INNI	I2303175		JUAN A YOUNG	527010		13.00		U
07/25/2022	INNI	I2303176		SUZANNE M AMARAL	527010		13.00		U
07/25/2022	INNI	I2303177		ROBERT J BARNHILL	527010		13.00		U
07/25/2022	INNI	I2303178		ERIA BRIDGEMAN	527010		13.00		U
07/25/2022	INNI	I2303179		HANNAH E CASH	527010		13.00		U
07/25/2022	INNI	I2303180		STEPHEN H DITTMAR	527010		13.00		U
07/25/2022	INNI	I2303181		JOSHUA B FLOYD	527010		13.00		U
07/25/2022	INNI	I2303182		KENNETH J FRANK	527010		13.00		U
07/25/2022	INNI	I2303183		JANASIA L GILLINGS	527010		13.00		U
07/25/2022	INNI	I2303184		NICOLE M JOHNSON-BROWN	527010		13.00		U
07/25/2022	INNI	I2303185		KOLBY S JUMPER	527010		13.00		U
07/25/2022	INNI	I2303186		DEBORAH S LEETE	527010		13.00		U
07/25/2022	INNI	I2303187		TERRY E LONG	527010		13.00		U
07/25/2022	INNI	I2303188		CHARLENE E LUCAS	527010		13.00		U
07/25/2022	INNI	I2303189		FELICIA R MILLER	527010		13.00		U
07/25/2022	INNI	I2303190		WANDA L MINTO	527010		13.00		U
07/25/2022	INNI	I2303191		SAVANNA C NELSON	527010		13.00		U
07/25/2022	INNI	I2303192		FELICIA B PHILLIPS-MARSO	527010		13.00		U
07/25/2022	INNI	I2303193		HEATHER L RAYGOZA	527010		13.00		U
07/25/2022	INNI	I2303194		CASEY M RISH	527010		13.00		U
07/25/2022	INNI	I2303195		TRUDY D SALLEY	527010		13.00		U
07/25/2022	INNI	I2303196		RICHARD P TIMMONS	527010		13.00		U
07/25/2022	INNI	I2303197		LAKESHA L WILLIS	527010		13.00		U
07/27/2022	INNI	I2302154		ANTHONY DAVIS II	527010		13.00		U
07/27/2022	INNI	I2302159		RANDALL D HALLMAN	527010		13.00		U
07/27/2022	INNI	I2302164		JOHN A HOLLADAY	527010		13.00		U
07/27/2022	INNI	I2302168		GARY W KANGAS II	527010		13.00		U
07/27/2022	INNI	I2302174		KAREN K LUNA	527010		13.00		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				
07/27/2022	INNI	I2302178		BRYAN P MCAVOY	527010		13.00		U
07/27/2022	INNI	I2302179		EMILY B NEFF	527010		13.00		U
07/27/2022	INNI	I2302180		ISAIAH M PICHARDO	527010		13.00		U
07/27/2022	INNI	I2302181		TAMMY D RAINES	527010		13.00		U
07/27/2022	INNI	I2302182		KATRINA J SCOTT	527010		13.00		U
07/27/2022	INNI	I2302185		KAREN Y SMITH	527010		13.00		U
07/27/2022	INNI	I2302188		STEPHANIE H STRICKLAND	527010		13.00		U
08/04/2022	INNI	I2303108		DOREEN K BAIR	527010		13.00		U
08/04/2022	INNI	I2303110		JULIE R BISCHOFF	527010		13.00		U
08/04/2022	INNI	I2303112		TERESA A BRANHAM	527010		13.00		U
08/04/2022	INNI	I2303113		JAMIE E BROWN	527010		13.00		U
08/04/2022	INNI	I2303115		SHA'KEELA N CALDWELL	527010		13.00		U
08/04/2022	INNI	I2303117		TED O DYCHES	527010		13.00		U
08/04/2022	INNI	I2303118		STACY M EMETT	527010		13.00		U
08/04/2022	INNI	I2303120		DANIEL P FERGUSON	527010		13.00		U
08/04/2022	INNI	I2303122		RILEY J FREELAND	527010		13.00		U
08/04/2022	INNI	I2303124		JUSTINE M GASPARIK	527010		13.00		U
08/04/2022	INNI	I2303130		KELLY J GRAHN	527010		13.00		U
08/04/2022	INNI	I2303131		JENNIFER S GRICE	527010		13.00		U
08/04/2022	INNI	I2303132		STEPHANIE M HARSEY	527010		13.00		U
08/04/2022	INNI	I2303134		CHARLES R HEDDY	527010		13.00		U
08/04/2022	INNI	I2303135		APRIL G JAMES	527010		13.00		U
08/04/2022	INNI	I2303136		G RALPH LAPIERRE	527010		13.00		U
08/04/2022	INNI	I2303138		JENNIFER M MARLOWE	527010		13.00		U
08/04/2022	INNI	I2303139		KAITLYN L MUSTARD	527010		13.00		U
08/04/2022	INNI	I2303141		DYLAN M PRICE	527010		13.00		U
08/04/2022	INNI	I2303143		AARON A PROPER	527010		13.00		U
08/04/2022	INNI	I2303144		ROBERT C RICE	527010		13.00		U
08/04/2022	INNI	I2303146		MATTHEW W ROSEBERRY	527010		13.00		U
08/04/2022	INNI	I2303148		TONYA T SASSER	527010		13.00		U
08/04/2022	INNI	I2303150		DAPHNE L SCHULTZ	527010		13.00		U
08/04/2022	INNI	I2303151		KAREN B STARNES	527010		13.00		U
08/04/2022	INNI	I2303152		JENNIFER H SWEATT	527010		13.00		U
08/04/2022	INNI	I2303153		HUASCAR A VAZQUEZ	527010		13.00		U
08/15/2022	INNI	I2303887		CYNTHIA ANDERSON	527010		13.00		U
08/15/2022	INNI	I2303888		JENNIFER S AUTRY	527010		13.00		U
08/15/2022	INNI	I2303889		RACHEL L AVERY	527010		13.00		U
08/15/2022	INNI	I2303890		WILLIAM BENENHALEY	527010		13.00		U
08/15/2022	INNI	I2303891		JACOB CHURCH	527010		13.00		U
08/15/2022	INNI	I2303892		HAYDEN S COMPTON	527010		13.00		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				
08/15/2022	INNI	I2303894		MICHELLE L FOSTER	527010		13.00		U
08/15/2022	INNI	I2303895		MELISSA C JOHNSON	527010		13.00		U
08/15/2022	INNI	I2303896		CONNIE L MCCORMICK	527010		13.00		U
08/15/2022	INNI	I2303897		STACEY L NEALS	527010		13.00		U
08/15/2022	INNI	I2303898		SONYA URBAN	527010		13.00		U
08/15/2022	INNI	I2303899		DELMAS A WATKINS	527010		13.00		U
08/15/2022	INNI	I2303900		MARY E WINDHAM	527010		13.00		U
08/15/2022	INNI	I2303901		REBECCA L WISOR	527010		13.00		U
08/17/2022	INNI	I2303489		BENJAMIN A CALDERON	527010		13.00		U
08/17/2022	INNI	I2303490		CAROL EARLE	527010		13.00		U
08/17/2022	INNI	I2303491		TAMARA N GOODWIN	527010		13.00		U
08/17/2022	INNI	I2303492		MARCUS J HEPBURN	527010		13.00		U
08/17/2022	INNI	I2303493		JACOB A HIERS	527010		13.00		U
08/17/2022	INNI	I2303494		THOMAS G LORICK	527010		13.00		U
08/22/2022	INNI	I2304464		BETH A BREMER	527010		13.00		U
08/22/2022	INNI	I2304465		RONALD W BROWN	527010		13.00		U
08/22/2022	INNI	I2304467		JOY D BURGE	527010		13.00		U
08/22/2022	INNI	I2304468		PHIL D BURGESS	527010		13.00		U
08/22/2022	INNI	I2304469		JAMES M CLARE	527010		13.00		U
08/22/2022	INNI	I2304470		DUSTIN C CRAPPS	527010		13.00		U
08/22/2022	INNI	I2304471		DEBORAH W DEHIHNS	527010		13.00		U
08/22/2022	INNI	I2304472		WADE H GORDON	527010		13.00		U
08/22/2022	INNI	I2304473		DONNA M GROOMES	527010		13.00		U
08/22/2022	INNI	I2304474		HAYDEN C HILL	527010		13.00		U
08/22/2022	INNI	I2304476		CINDY O SLIGH	527010		13.00		U
08/22/2022	INNI	I2304478		LINAUDIA SMITH	527010		13.00		U
08/22/2022	INNI	I2304479		SMITH TENIKA	527010		13.00		U
08/22/2022	INNI	I2304480		LACY T TART	527010		13.00		U
08/22/2022	INNI	I2304481		JEFFREY J WHITE	527010		13.00		U
08/22/2022	INNI	I2304482		JENNIFER C WILLIAMSON	527010		13.00		U
08/22/2022	INNI	I2304483		PHILLIP YERRO	527010		13.00		U
08/29/2022	INNI	I2305196		KIMETTE K AMODIO	527010		13.00		U
08/29/2022	INNI	I2305199		JILLIAN L BANKS	527010		13.00		U
08/29/2022	INNI	I2305201		JACKSON C BREWER	527010		13.00		U
08/29/2022	INNI	I2305204		MARION G BURGESS	527010		13.00		U
08/29/2022	INNI	I2305206		JAMES R BYRD	527010		13.00		U
08/29/2022	INNI	I2305210		AMANDA J CASTELLANO	527010		13.00		U
08/29/2022	INNI	I2305213		DARLENE R CLONTS	527010		13.00		U
08/29/2022	INNI	I2305216		BRYAN M DEMARCY	527010		13.00		U
08/29/2022	INNI	I2305218		SUMITRA DUTTA	527010		13.00		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				
08/29/2022	INNI	I2305220		MELANIE D HARPER	527010		13.00		U
08/29/2022	INNI	I2305258		MYRA G HAWN	527010		13.00		U
08/29/2022	INNI	I2305260		JENNIFER M HODERNY	527010		13.00		U
08/29/2022	INNI	I2305263		JEWEL E JEFFCOAT	527010		13.00		U
08/29/2022	INNI	I2305267		JAMES T MADDOX	527010		13.00		U
08/29/2022	INNI	I2305270		BRENDA B MCLAIN	527010		13.00		U
08/29/2022	INNI	I2305273		DONNA M MILLER	527010		13.00		U
08/29/2022	INNI	I2305276		CHERISH K MYERS	527010		13.00		U
08/29/2022	INNI	I2305278		JULIA M NAPPIER	527010		13.00		U
08/29/2022	INNI	I2305279		VICTORIA L PAIT	527010		13.00		U
08/29/2022	INNI	I2305281		THERESA M PAYNE	527010		13.00		U
08/29/2022	INNI	I2305284		NOE A RODRIGUEZ	527010		13.00		U
08/29/2022	INNI	I2305287		KYLE M SALDANA	527010		13.00		U
08/29/2022	INNI	I2305290		DON A SAMOL	527010		13.00		U
08/29/2022	INNI	I2305294		ANGELA D SENN	527010		13.00		U
08/29/2022	INNI	I2305296		RACHEL S SENN	527010		13.00		U
08/29/2022	INNI	I2305298		CHRISTINE L SMITH	527010		13.00		U
08/29/2022	INNI	I2305303		TAMIKA S SUMMERS	527010		13.00		U
08/29/2022	INNI	I2305308		NICOLE R TESSIER	527010		13.00		U
08/29/2022	INNI	I2305311		JOSHUA J VINCINI	527010		13.00		U
08/29/2022	INNI	I2305314		SAM J VUOCOLO	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	50,000.00	3,276.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527011	10,800.00			U
07/01/2022	PORD	P2300642		MIDLANDS MEDIATION CENTER	527011			10,800.00	U
08/24/2022	INEI	I2305395		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/24/2022	INEI	I2305395		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
ENDING BALANCE: Mediation Services					527011	10,800.00	1,800.00	9,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,915.00			U
07/15/2022	PORD	P2301242		LASER PROS INTERNATIONAL	540000			228.76	U
07/15/2022	PORD	P2301242		LASER PROS INTERNATIONAL	540000			26.75	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000		221.23		U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000			-228.76	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000			-26.75	U
07/28/2022	INEI	I2303569		LASER PROS INTERNATIONAL	540000		26.75		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				
08/25/2022	PORD	P2301633		LASER PROS INTERNATIONAL	540000			271.45	U
08/25/2022	PORD	P2301633		LASER PROS INTERNATIONAL	540000			21.40	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,915.00	247.98	292.85	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (1) Time Date Stamp - Rpl					5AM173	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AM174	275.00			U
ENDING BALANCE: (1) Shredder - Rpl					5AM174	275.00	0.00	0.00	
BEGINNING BALANCE: HVAC - Cayce Magistrate					5AM546	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM546	61,750.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM546			28,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM546			33,749.99	U
ENDING BALANCE: HVAC - Cayce Magistrate					5AM546	61,750.00	0.00	61,749.99	
BEGINNING BALANCE: (4) Printers (Fl) - Rpl					5AN188	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN188	4,920.00			U
ENDING BALANCE: (4) Printers (Fl) - Rpl					5AN188	4,920.00	0.00	0.00	
BEGINNING BALANCE: Mini Blinds -Cayce-WCola Central Bd					5AN189	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN189	5,615.00			U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			585.34	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			244.75	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			40.00	U
07/05/2022	PORD	P2301106		E D'S PAINT & DECORATING IN	5AN189			175.00	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			195.11	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING IN	5AN189			195.11	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				
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			195.11	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			122.38	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			390.23	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			780.46	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			449.03	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			144.00	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			244.75	U
07/05/2022	PORD	P2301655		E D'S PAINT & DECORATING	5AN189			122.38	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			42.80	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			150.00	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			101.31	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			169.97	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			339.94	U
07/08/2022	PORD	P2301124		E D'S PAINT & DECORATING	5AN189			169.97	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-150.00	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		184.11		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-169.97	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		369.86		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-339.94	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		184.93		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-169.97	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		110.82		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-42.80	U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		40.00		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189		81.47		U
07/14/2022	INEI	I2304100		E D'S PAINT & DECORATING	5AN189			-101.31	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189		98.82		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189		267.87		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189			-244.75	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189		638.40		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189			-585.34	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189			-40.00	U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189		40.00		U
07/14/2022	INEI	I2304101		E D'S PAINT & DECORATING	5AN189			-175.00	U
ENDING BALANCE:			Mini Blinds	-Cayce-WCola Central Bd	5AN189	5,615.00	2,016.28	3,595.92	

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: Window Tint (Cayce-WCola)					5AN190	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN190	7,583.00			U
07/17/2022	PORD	P2301444		MR TINT INC	5AN190			2,974.51	U
07/17/2022	PORD	P2301444		MR TINT INC	5AN190			4,608.49	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190			-4,608.49	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190			-2,974.51	U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190		2,974.51		U
07/18/2022	INEI	I2303331		MR TINT INC	5AN190		4,608.49		U
ENDING BALANCE: Window Tint (Cayce-WCola)					5AN190	7,583.00	7,583.00	0.00	
BEGINNING BALANCE: (1) Paper Shredder - Rpl					5AN191	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN191	2,127.00			U
07/15/2022	PORD	P2301248		MBM CORPORATION	5AN191			1,055.37	U
ENDING BALANCE: (1) Paper Shredder - Rpl					5AN191	2,127.00	0.00	1,055.37	
BEGINNING BALANCE: (1) Refrigerator - Rpl					5AN192	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN192	685.00			U
ENDING BALANCE: (1) Refrigerator - Rpl					5AN192	685.00	0.00	0.00	
BEGINNING BALANCE: Carpet - Summary Crt 2nd Floor -Rpl					5AN193	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN193	13,251.00			U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			2,842.00	U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			391.64	U
07/01/2022	PORD	P2301088		O'NEAL FLOORING SERVICES, L	5AN193			10,017.34	U
ENDING BALANCE: Carpet - Summary Crt 2nd Floor -Rpl					5AN193	13,251.00	0.00	13,250.98	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,645,477.00	362,443.30	0.00	
				GENERAL OPERATING07		783,039.00	65,533.99	133,979.25	
				EXPENDITURES					

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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	540010	504.00			U
08/02/2022	PORD	P2301413		LOGMEIN USA INC	540010			192.00	U
ENDING BALANCE:			Minor Software		540010	504.00	0.00	192.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	633.00	0.00	192.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 944
 FGRODTA

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	
07/01/2022	BD02	J2300564		BAR 23-001	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	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 945
 FGRODTA

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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	64,442.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,165.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,246.37		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,246.37		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,246.38		U
ENDING BALANCE: Salaries & Wages					510100	64,442.00	4,904.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,930.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		83.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		95.35		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		88.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		88.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,930.00	355.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,316.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		204.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		218.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		218.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		218.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,316.00	861.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	200.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.60		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3.86		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.86		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
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	200.00	15.18	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	5,440.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,440.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,000.00			U
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	3,660.00			U
07/01/2022	PORD	P2300643		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2022	INEI	I2302446		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2022	INEI	I2302446		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2022	INEI	I2303650		POLLOCK OFFICE MACHINE CO I	521100		1,294.91		U
08/01/2022	INEI	I2303650		POLLOCK OFFICE MACHINE CO I	521100			-1,294.91	U
ENDING BALANCE:				Duplicating	521100	3,660.00	1,599.86	2,060.14	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 948
 FGRODTA

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				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	101,928.00	8,736.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,144.00	1,664.36	2,060.14	

COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	143,371.00			U
ENDING BALANCE: Salaries & Wages					510100	143,371.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,968.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,968.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	30,452.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	30,452.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	642.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	642.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	185,433.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		5,104.70		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		9,268.27		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		9,064.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	23,437.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,437.42	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,932,838.00	394,617.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	797,172.00	67,198.35	136,231.39	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	75,000.00			U
07/01/2022	INEI	I2304751		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/01/2022	INEI	I2304751		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
07/01/2022	PORD	P2301606		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	1,344.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	520703			1,344.00	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	224.00	1,120.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525003	2,489.00			U
07/01/2022	INEI	I2302463		SEGRA	525003			-207.36	U
07/01/2022	INEI	I2302463		SEGRA	525003		207.36		U
07/01/2022	POLQ	P2301231		SEGRA	525003			-2,488.32	U
07/01/2022	PORD	P2301231		SEGRA	525003			2,488.32	U
07/01/2022	REQP	R2300068		RHONDA DOTMAN	525003			2,488.32	U
08/01/2022	INEI	I2303368		SEGRA	525003		207.36		U
08/01/2022	INEI	I2303368		SEGRA	525003			-207.36	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,489.00	414.72	2,073.60	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,848.00			U
07/01/2022	POLQ	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/01/2022	PORD	P2301299		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/01/2022	REQP	R2300066		RHONDA DOTMAN	525004			3,847.20	U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
07/28/2022	INEI	I2303312		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	U
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004			-241.33	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				
08/26/2022	INEI	I2305249		DEPARTMENT OF ADMINISTRATIO	525004		241.33		U
ENDING BALANCE:		WAN Service Charges			525004	3,848.00	482.66	3,364.54	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	768.00			U
07/01/2022	REQP	R2300063		RHONDA DOTMAN	525021			768.00	U
07/01/2022	POLQ	P2301031		VERIZON WIRELESS	525021			-768.00	U
07/01/2022	PORD	P2301031		VERIZON WIRELESS	525021			768.00	U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021		49.02		U
07/23/2022	INEI	I2304621		VERIZON WIRELESS	525021			-49.02	U
ENDING BALANCE:		Smart Phone Charges			525021	768.00	49.02	718.98	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	83,699.00	76,170.40	7,277.12	

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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	57,752.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,230.00			U
ENDING BALANCE:				Building Insurance	524000	1,230.00	0.00	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525309	6,600.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525309		413.52		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525309		513.17		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	926.69	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	13,000.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		141.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		1,154.89		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		65.67		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		1,197.61		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,000.00	2,560.04	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	1,600.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		4.45		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		2.41		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		135.80		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		3.66		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		2.32		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		150.09		U
ENDING BALANCE:				Util / Judicial Center	525389	1,600.00	298.73	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 954
FGRODTA

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				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING07	80,182.00	3,785.46	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	882,546.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		20,157.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		38,176.38		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-2,854.97		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		36,814.05		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		36,742.37		U
ENDING BALANCE: Salaries & Wages					510100	882,546.00	129,035.03	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510101	1,206.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510101		27.84		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510101		2,854.97		U
ENDING BALANCE: State Supplement					510101	1,206.00	2,882.81	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		262.46		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		322.65		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		338.87		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		218.36		U
ENDING BALANCE: Overtime					510200	0.00	1,142.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	67,606.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,460.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,945.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-245.38		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,914.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,655.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	67,606.00	9,730.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	68,628.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		1,416.71		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		2,471.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		2,486.68		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		2,452.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	68,628.00	8,827.57	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	99,929.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		1,645.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		2,876.00		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		3,163.60		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		3,163.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	99,929.00	10,848.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,441.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		455.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		892.76		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		-112.59		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		956.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		842.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,441.00	3,034.06	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		231.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		400.27		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		400.27		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		400.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,432.79	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		593.06		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		1,606.43		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		-658.60		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		1,687.19		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		1,028.59		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,256.67	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	4,800.00			U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,200.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520200		139.50		U
ENDING BALANCE: Contracted Services					520200	4,200.00	139.50	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	16,200.00			U
07/01/2022	POLQ	P2301150		CREDIBILITY ASSESSMENT SERV	520300			-16,200.00	U
07/01/2022	PORD	P2301150		CREDIBILITY ASSESSMENT SERV	520300			16,200.00	U
07/01/2022	REQP	R2300020		SHANNON FOX	520300			16,200.00	U
07/15/2022	INEI	I2302835		CREDIBILITY ASSESSMENT SERV	520300		1,950.00		U
07/15/2022	INEI	I2302835		CREDIBILITY ASSESSMENT SERV	520300			-1,950.00	U
08/04/2022	INNI	CR230119		HYDRICK, DONDI	520300		1,000.00		U
08/05/2022	CORD	P2301150		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
08/17/2022	INEI	I2304500		CREDIBILITY ASSESSMENT SERV	520300		2,100.00		U
08/17/2022	INEI	I2304500		CREDIBILITY ASSESSMENT SERV	520300			-2,100.00	U
ENDING BALANCE: Professional Services					520300	16,200.00	5,050.00	11,150.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520307	5,630.00			U
ENDING BALANCE: Accreditation Services					520307	5,630.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	55,301.00			U
ENDING BALANCE: Legal Services					520500	55,301.00	0.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,500.00			U
08/01/2022	REQP	R2300280		SHANNON FOX	521000			58.09	U
08/10/2022	POLQ	P2301490		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	PORD	P2301490		ANOTHER PRINTER INC	521000			58.09	U
08/24/2022	INEI	I2304942		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304942		ANOTHER PRINTER INC	521000			-58.09	U
08/25/2022	ISSU	U2300830		LCSO- ADMIN - LUVISI	521000		40.19		U
ENDING BALANCE: Office Supplies					521000	5,500.00	98.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	15,270.00			U
07/01/2022	INEI	I2302457		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2022	INEI	I2302457		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2022	REQP	R2300158		SHANNON FOX	521100			3,660.00	U
07/21/2022	ISSU	U2300266		LCSO- SUPPLY-DRAFTS	521100		22.65		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		611.46		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-54.68		U
08/01/2022	INEI	I2303658		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2022	INEI	I2303658		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/11/2022	ISSU	U2300613		LCSO- SUPPLY- DRAFTS	521100		403.00		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	521100		-50.78		U
ENDING BALANCE: Duplicating					521100	15,270.00	1,541.55	3,050.10	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U
ENDING BALANCE: Operating Supplies					521200	3,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,120.00			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				
ENDING BALANCE:				Building Insurance	524000	1,120.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	11,051.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,051.00	0.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524204	200.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	6,122.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		402.24		U
07/31/2022	JE20	J2300329		PCard-ROBERT ROLIN	525100		12.75		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		385.15		U
ENDING BALANCE:				Postage	525100	6,122.00	800.14	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	1,200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525201	4,000.00			U
07/07/2022	INNI	TR26558		KOON, BRYAN	525201		90.50		U
07/18/2022	INNI	TR26552		KOON, BRYAN	525201		141.50		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		498.19		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		-51.05		U
07/31/2022	JE20	J2300329		PCard-BRYAN KOON	525201		1,319.65		U
08/11/2022	INNI	TR27426		KOON, BRYAN	525201		67.50		U
08/23/2022	INNI	EX27426		KOON, BRYAN	525201		52.62		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	4,000.00	2,118.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	14,000.00			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				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	15,765.00			U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-900.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-8,100.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	525230			-2,100.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			8,100.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			900.00	U
07/01/2022	PORD	P2301281		WEST GROUP	525230			2,100.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			900.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			8,100.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	525230			2,100.00	U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/27/2022	CNNI	A0512948	CR220613	SC ASSOCIATION OF POLYGRAPH	525230		-75.00		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	525230		1,800.00		U
08/01/2022	INEI	I2303738		WEST GROUP	525230		692.07		U
08/01/2022	INEI	I2303738		WEST GROUP	525230			-692.07	U
08/01/2022	INNI	CR230107		SOUTH CAROLINA LAW ENFORCEM	525230		300.00		U
08/03/2022	CNNI	A0513149	CR220633	TRAVIS, BRIAN	525230		-50.00		U
08/03/2022	INNI	C220633A		TRAVIS, BRIAN	525230		50.00		U
08/31/2022	INEI	I2305688		WEST GROUP	525230		692.08		U
08/31/2022	INEI	I2305688		WEST GROUP	525230			-692.08	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,765.00	3,589.15	9,715.85	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,624.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,624.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538000	10,000.00			U
07/01/2022	INNI	CCR23007		LANE III, CLIBURN	538000		180.00		U
07/28/2022	INNI	CR230112		GIOVANNONE, ANGELA M.	538000		2,902.24		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	10,000.00	3,082.24	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 961
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COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,252,356.00	189,389.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	171,883.00	16,419.77	23,915.95	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,695.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-130.51		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		2,950.44		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,808.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,324.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,324.36	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,252,356.00	196,714.33	0.00	
				GENERAL EXPENDITURES	OPERATING07	171,883.00	16,419.77	23,915.95	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,157,497.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		26,900.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		44,837.82		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		44,846.37		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-244.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		45,005.45		U
ENDING BALANCE: Salaries & Wages					510100	1,157,497.00	161,346.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		244.06		U
08/12/2022	JE15	J2300317		PR#16 08-12-22 OVERTIME ADJ	510199		-366.09		U
ENDING BALANCE: Special Overtime					510199	0.00	-122.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		1,782.34		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,570.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		2,084.84		U
08/12/2022	JE15	J2300317		PR#16 08-12-22 OVERTIME ADJ	510200		366.09		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		1,930.03		U
ENDING BALANCE: Overtime					510200	0.00	7,733.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	88,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,048.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		3,550.23		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		3,359.33		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		3,359.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	88,548.00	12,317.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	135,630.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		4,142.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		6,586.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		6,571.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		6,571.96		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
				GF / County Ordinary	1000				
				ENDING BALANCE: SCRS - Employer's Portion	511113	135,630.00	23,871.33	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	78,050.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		703.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,229.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,352.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,352.93		U
				ENDING BALANCE: PORS - Employer's Portion	511114	78,050.00	4,638.83	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	179,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		14,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	179,400.00	29,900.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,738.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		509.94		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		770.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		799.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		801.12		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	15,738.00	2,881.20	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		328.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		571.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		571.85		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		571.85		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	2,043.70	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
				ENDING BALANCE: Clothing Allowance	515600	1,200.00	0.00	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	23,160.00			U
				ENDING BALANCE: Contracted Services	520200	23,160.00	0.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	54,484.00			U
07/01/2022	POLQ	P2301138		BOLTE, MARK E.	520300			-18,000.00	U
07/01/2022	POLQ	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	U
07/01/2022	POLQ	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			-11,700.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-1,200.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2022	PORD	P2301138		BOLTE, MARK E.	520300			18,000.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			11,700.00	U
07/01/2022	PORD	P2301142		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	U
07/01/2022	REQP	R2300007		SHANNON FOX	520300			18,000.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			3,000.00	U
07/01/2022	REQP	R2300019		SHANNON FOX	520300			11,700.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			6,100.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			1,200.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			300.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			250.00	U
07/06/2022	INEI	I2302403		BOLTE, MARK E.	520300			-300.00	U
07/06/2022	INEI	I2302403		BOLTE, MARK E.	520300		300.00		U
07/07/2022	INEI	I2302404		BOLTE, MARK E.	520300		300.00		U
07/07/2022	INEI	I2302404		BOLTE, MARK E.	520300			-300.00	U
07/12/2022	INEI	I2302705		BOLTE, MARK E.	520300			-300.00	U
07/12/2022	INEI	I2302705		BOLTE, MARK E.	520300		300.00		U
07/13/2022	INEI	I2302706		BOLTE, MARK E.	520300		300.00		U
07/13/2022	INEI	I2302706		BOLTE, MARK E.	520300			-300.00	U
07/14/2022	INEI	I2302707		BOLTE, MARK E.	520300		350.00		U
07/14/2022	INEI	I2302707		BOLTE, MARK E.	520300			-350.00	U
07/18/2022	INEI	I2302919		BOLTE, MARK E.	520300		350.00		U
07/18/2022	INEI	I2302919		BOLTE, MARK E.	520300			-350.00	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
				GF / County Ordinary	1000				
07/21/2022	INEI	I2303669		BOLTE, MARK E.	520300			-350.00	U
07/21/2022	INEI	I2303669		BOLTE, MARK E.	520300		350.00		U
07/22/2022	INEI	I2303671		BOLTE, MARK E.	520300		350.00		U
07/22/2022	INEI	I2303671		BOLTE, MARK E.	520300			-350.00	U
07/25/2022	INEI	I2303673		BOLTE, MARK E.	520300		350.00		U
07/25/2022	INEI	I2303673		BOLTE, MARK E.	520300			-350.00	U
07/26/2022	INEI	I2303674		BOLTE, MARK E.	520300		350.00		U
07/26/2022	INEI	I2303674		BOLTE, MARK E.	520300			-350.00	U
07/27/2022	INEI	I2303567		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/27/2022	INEI	I2303567		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/30/2022	INEI	I2303675		BOLTE, MARK E.	520300		350.00		U
07/30/2022	INEI	I2303675		BOLTE, MARK E.	520300			-350.00	U
07/31/2022	INEI	I2304002		MIDLANDS EXAMS AND DRUG SCR	520300			-452.00	U
07/31/2022	INEI	I2304002		MIDLANDS EXAMS AND DRUG SCR	520300		452.00		U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	520300		-1,500.00		U
08/01/2022	INEI	I2303972		BOLTE, MARK E.	520300		350.00		U
08/01/2022	INEI	I2303972		BOLTE, MARK E.	520300			-350.00	U
08/02/2022	INEI	I2303973		BOLTE, MARK E.	520300			-350.00	U
08/02/2022	INEI	I2303973		BOLTE, MARK E.	520300		350.00		U
08/03/2022	INEI	I2303974		BOLTE, MARK E.	520300			-350.00	U
08/03/2022	INEI	I2303974		BOLTE, MARK E.	520300		350.00		U
08/17/2022	INEI	I2304513		BOLTE, MARK E.	520300			-350.00	U
08/17/2022	INEI	I2304513		BOLTE, MARK E.	520300		350.00		U
08/22/2022	INEI	I2305120		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/22/2022	INEI	I2305120		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/24/2022	INEI	I2305121		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/24/2022	INEI	I2305121		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300			-1,005.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300			-590.00	U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300		590.00		U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520300		1,005.00		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	520300		-600.00		U
ENDING BALANCE: Professional Services					520300	54,484.00	5,897.00	32,553.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	2,916.00			U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520302			2,916.00	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
				GF / County Ordinary	1000				
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520302		432.00		U
08/31/2022	INEI	I2305477		MIDLANDS EXAMS AND DRUG SCR	520302			-432.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	432.00	2,484.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,000.00			U
07/12/2022	ISSU	U2300142		LCSD- FINANCE - A PHIPPS	521000		6.38		U
07/21/2022	ISSU	U2300268		SHERIFF/MANDY NEWTON	521000		52.65		U
07/21/2022	ISSU	U2300272		FRONT DESK - LCSD- MATTHEWS	521000		82.91		U
08/03/2022	ISSU	U2300501		LCSD - DRAFTS	521000		28.96		U
08/11/2022	ISSU	U2300616		LCSD- SUPPLY DRAFTS	521000		21.00		U
ENDING BALANCE: Office Supplies					521000	6,000.00	191.90	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	9,100.00			U
07/01/2022	POLQ	P2301138		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2022	PORD	P2301138		BOLTE, MARK E.	521200			8,000.00	U
07/01/2022	REQP	R2300007		SHANNON FOX	521200			8,000.00	U
ENDING BALANCE: Operating Supplies					521200	9,100.00	0.00	8,000.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521218	70,000.00			U
07/01/2022	INEI	I2303528		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
07/01/2022	INEI	I2303528		FIND GREAT PEOPLE LLC	521218		4,250.00		U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	521218			-10,000.00	U
07/01/2022	POLQ	P2301515		FIND GREAT PEOPLE LLC	521218			-51,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	521218			10,000.00	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
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301515		FIND GREAT PEOPLE LLC	521218			51,000.00	U
07/01/2022	PORD	P2301522		FIND GREAT PEOPLE LLC	521218			51,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	521218			10,000.00	U
07/01/2022	REQP	R2300248		SHANNON FOX	521218			51,000.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			750.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			750.00	U
07/29/2022	REQP	R2300278		Kirby McClendon	521218			300.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
07/29/2022	POLQ	P2301396		LAMAR ADVERTISING OF COLUMB	521218			-300.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			750.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			300.00	U
07/29/2022	PORD	P2301396		LAMAR ADVERTISING OF COLUMB	521218			750.00	U
07/31/2022	INEI	L		SUN SOLUTIONS	521218			-143.38	U
07/31/2022	INEI	L		SUN SOLUTIONS	521218		143.38		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		500.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		431.09		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521218		500.00		U
08/01/2022	INEI	I2303529		FIND GREAT PEOPLE LLC	521218		4,250.00		U
08/01/2022	INEI	I2303529		FIND GREAT PEOPLE LLC	521218			-4,250.00	U
08/15/2022	POCL	*2300558		Close PO P2301515	521218			-51,000.00	U
08/16/2022	INEI	I2304895		SUN SOLUTIONS	521218			-143.38	U
08/16/2022	INEI	I2304895		SUN SOLUTIONS	521218		143.38		U
08/17/2022	INEI	I2304292		SUN SOLUTIONS	521218			-517.88	U
08/17/2022	INEI	I2304292		SUN SOLUTIONS	521218		517.88		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		750.00		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		750.00		U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-750.00	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218			-300.00	U
08/22/2022	INEI	I2305383		LAMAR ADVERTISING OF COLUMB	521218		300.00		U
08/23/2022	INEI	I2305167		SUN SOLUTIONS	521218		134.82		U
08/23/2022	INEI	I2305167		SUN SOLUTIONS	521218			-134.82	U
08/31/2022	INEI	I2305166		SUN SOLUTIONS	521218			-224.70	U
08/31/2022	INEI	I2305166		SUN SOLUTIONS	521218		224.70		U
ENDING BALANCE: Recruitment Supplies					521218	70,000.00	12,895.25	51,335.84	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	14,468.00			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	
				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	14,468.00	0.00	0.00	
BEGINNING BALANCE:					Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525202	14,000.00			U	
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525202		-2,377.43		U	
ENDING BALANCE:					Certified Officer Training Payments	525202	14,000.00	-2,377.43	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U	
07/18/2022	INNI	CR230149		GEORGIA SOUTHERN UNIVERSITY	525210		50.00		U	
07/19/2022	INNI	CR230056		LANDER UNIVERSITY	525210		45.00		U	
07/19/2022	INNI	CR230058		SOUTH CAROLINA STATE UNIVER	525210		300.00		U	
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		15.00		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	8,000.00	410.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,800.00			U	
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,800.00	60.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	400.00			U	
07/22/2022	INNI	I2303436		PHIPPS, ANDREA	525240		15.00		U	
07/28/2022	INNI	I2302310		HEAITLEY, NANDALYN	525240		33.75		U	
08/31/2022	INNI	I2304518		PHIPPS, ANDREA	525240		13.75		U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	400.00	62.50	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	3,432.00			U	
ENDING BALANCE:					Uniforms & Clothing	525600	3,432.00	0.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,000.00			U	
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		84.66		U	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 970
 FGRODTA

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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	84.66	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,656,063.00	244,610.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	210,110.00	17,655.88	94,372.84	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	51,178.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,143.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,866.58		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,954.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,866.58		U
ENDING BALANCE: Salaries & Wages					510100	51,178.00	6,830.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		151.38		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		218.74		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		148.74		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		253.74		U
ENDING BALANCE: Overtime					510200	0.00	772.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,915.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		90.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		159.53		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		145.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		146.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,915.00	542.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,499.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		227.42		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		366.18		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		369.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		372.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,499.00	1,335.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	159.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		4.01		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		6.47		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		6.52		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		6.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	159.00	23.57	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,943.00			U
ENDING BALANCE: Personnel Contingency					519999	1,943.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	40.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-50.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			50.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			50.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	90.00	-40.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 973
 FGRODTA

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	27,113.00			U
ENDING BALANCE:				Contingency	529903	27,113.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	74,494.00	10,804.66	0.00	
				GENERAL OPERATING07		28,334.00	100.75	-40.00	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,376.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,275.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,275.94		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,928.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,928.21	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,730,557.00	269,343.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	238,444.00	17,756.63	94,332.84	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	308,749.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,790.49		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,139.12		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,153.04		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,153.04		U
ENDING BALANCE: Salaries & Wages					510100	308,749.00	38,235.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	23,392.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,062.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,584.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,844.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,773.65		U
ENDING BALANCE: Part Time					510300	23,392.00	6,266.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	25,407.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		507.60		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		896.87		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		966.55		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		961.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,407.00	3,332.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	4,154.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		83.73		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		165.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		165.98		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		165.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,154.00	581.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	62,891.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		851.64		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,491.23		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				
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		1,640.36		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		1,640.36		U
ENDING BALANCE: PORS - Employer's Portion					511114	62,891.00	5,623.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	9,999.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		203.65		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		355.72		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		391.62		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		391.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,999.00	1,342.39	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		438.92		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		690.41		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		799.12		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		784.69		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,713.14	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	3,360.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-237.40	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			237.40	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			237.40	U
ENDING BALANCE: Contracted Maintenance					520100	3,360.00	0.00	237.40	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	263.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	263.00	0.00	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: Pest Control					520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	1,200.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/05/2022	INEI	I2302515		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2022	INEI	I2302515		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2022	INEI	I2303535		BUGMAN PEST ELIMINATION	520230		100.00		U
08/05/2022	INEI	I2303535		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	200.00	1,000.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	7,000.00			U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	520800			-7,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	520800			7,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	520800			7,000.00	U
ENDING BALANCE: Outside Printing					520800	7,000.00	0.00	7,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/12/2022	ISSU	U2300144		LCSD- TRAINING MILLER	521000		31.29		U
07/21/2022	ISSU	U2300271		LCSD- TRAINING - YOUNG	521000		199.95		U
08/17/2022	ISSU	U2300699		LCSD- TRAINING DIVISION - Y	521000		50.26		U
08/26/2022	ISSC	U2300842		LCSD- TRAINING - YOUNG	521000		-8.08		U
08/26/2022	ISSU	U2300843		LCSD- TRAINING YOUNG	521000		8.08		U
ENDING BALANCE: Office Supplies					521000	3,000.00	281.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	7,200.00			U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-670.25	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-279.27	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-398.68	U
08/11/2022	POLQ	P2301575		ALLIED 100 LLC	521200			-10.70	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			670.25	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			279.27	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			10.70	U
08/11/2022	PORD	P2301575		ALLIED 100 LLC	521200			398.68	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				
08/11/2022	REQP	R2300342		SHANNON FOX	521200			670.25	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			398.68	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			279.27	U
08/11/2022	REQP	R2300342		SHANNON FOX	521200			10.70	U
ENDING BALANCE: Operating Supplies					521200	7,200.00	0.00	1,358.90	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521206	57,854.00			U
07/01/2022	POLQ	P2301158		DANA SAFETY SUPPLY	521206			-38,000.00	U
07/01/2022	POLQ	P2301217		ALLIED 100 LLC	521206			-16.05	U
07/01/2022	POLQ	P2301217		ALLIED 100 LLC	521206			-281.20	U
07/01/2022	PORD	P2301158		DANA SAFETY SUPPLY	521206			38,000.00	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			16.05	U
07/01/2022	PORD	P2301217		ALLIED 100 LLC	521206			281.20	U
07/01/2022	REQP	R2300160		SHANNON FOX	521206			38,000.00	U
07/01/2022	REQP	R2300202		SHANNON FOX	521206			281.20	U
07/01/2022	REQP	R2300202		SHANNON FOX	521206			16.05	U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206		16.05		U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206			-281.20	U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206		281.20		U
07/11/2022	INEI	I2302550		ALLIED 100 LLC	521206			-16.05	U
08/10/2022	REQP	R2300338		SHANNON FOX	521206			423.72	U
08/10/2022	REQP	R2300338		SHANNON FOX	521206			16.68	U
08/17/2022	POLQ	P2301546		ACTION TARGET	521206			-423.72	U
08/17/2022	POLQ	P2301546		ACTION TARGET	521206			-16.68	U
08/17/2022	PORD	P2301546		ACTION TARGET	521206			423.72	U
08/17/2022	PORD	P2301546		ACTION TARGET	521206			16.68	U
ENDING BALANCE: Training Supplies					521206	57,854.00	297.25	38,440.40	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521207	10,650.00			U
ENDING BALANCE: OSHA Supplies					521207	10,650.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	32,760.00			U
08/15/2022	REQP	R2300350		SHANNON FOX	521208			494.34	U
08/15/2022	REQP	R2300350		SHANNON FOX	521208			42.80	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				
08/17/2022	POLQ	P2301549		DANA SAFETY SUPPLY	521208			-494.34	U
08/17/2022	POLQ	P2301549		DANA SAFETY SUPPLY	521208			-42.80	U
08/17/2022	PORD	P2301549		DANA SAFETY SUPPLY	521208			42.80	U
08/17/2022	PORD	P2301549		DANA SAFETY SUPPLY	521208			494.34	U
ENDING BALANCE: Police Supplies					521208	32,760.00	0.00	537.14	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,000.00			U
08/10/2022	REQP	R2300334		SHANNON FOX	522200			825.00	U
08/17/2022	POLQ	P2301545		TSI INCORPORATED	522200			-825.00	U
08/17/2022	PORD	P2301545		TSI INCORPORATED	522200			825.00	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200			-32.13	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200			-825.00	U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200		825.00		U
08/29/2022	INEI	I2305552		TSI INCORPORATED	522200		32.13		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	857.13	-32.13	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522601	5,100.00			U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	5,100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,790.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	7,790.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	16,250.00			U
07/20/2022	INNI	TR26559		FORCE SCIENCE INSTITUTE LTD	525210		1,650.00		U
07/20/2022	INNI	TR26560		ALERT INTERNATIONAL INC	525210		475.00		U
08/19/2022	INEI	I2304536		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/19/2022	INEI	I2304536		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,250.00	2,265.00	-140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	510.00			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				
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
08/15/2022	INNI	CR230147		IPMBA (INTERNATIONAL POLICE	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	510.00	210.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	850.00			U
07/01/2022	INNI	I2300639		MID CAROLINA ELECTRIC CO	525331		51.29		U
08/01/2022	INNI	I2303302		MID CAROLINA ELECTRIC CO	525331		72.55		U
ENDING BALANCE: Util / Law Enforcement Center					525331	850.00	123.84	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525362	19,781.00			U
07/01/2022	INNI	I2302330		TOWN OF LEXINGTON	525362		40.56		U
07/06/2022	INNI	I2302320		TOWN OF LEXINGTON	525362		86.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525362		1,841.58		U
08/01/2022	INNI	I2304344		TOWN OF LEXINGTON	525362		40.56		U
08/08/2022	INNI	I2304338		TOWN OF LEXINGTON	525362		99.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525362		2,021.61		U
ENDING BALANCE: Util / LE / Training Center					525362	19,781.00	4,130.13	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	12,500.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-12,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			12,000.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			12,000.00	U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	525600		25.84		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	525600			-25.84	U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	525600			-236.16	U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	525600		236.16		U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	525600			-210.40	U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	525600		210.40		U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	525600			-236.16	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				
08/10/2022	INEI	I2304313		US PATRIOT, LLC	525600		236.16		U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	525600		236.16		U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	525600			-236.16	U
ENDING BALANCE: Uniforms & Clothing					525600	12,500.00	944.72	11,055.28	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	65,001.00			U
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	540000	-64,001.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Less Lethal Projectile Launcher					5AN194	0.00	0.00	0.00	
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	5AN194	6,144.00			U
ENDING BALANCE: (3) Less Lethal Projectile Launcher					5AN194	6,144.00	0.00	0.00	
BEGINNING BALANCE: Extensive Firearms Range Repairs					5AN195	0.00	0.00	0.00	
07/01/2022	BD01	L2300003		FY 22-23 BUDGET	5AN195	57,857.00			U
ENDING BALANCE: Extensive Firearms Range Repairs					5AN195	57,857.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality					5AN348	0.00	0.00	0.00	
07/22/2022	BD02	J2300242		BAR 23-011	5AN348	57,790.00			U
07/22/2022	REQP	R2300261		Kirby McClendon	5AN348			29,847.65	U
07/22/2022	REQP	R2300262		Kirby McClendon	5AN348			13,393.00	U
07/22/2022	REQP	R2300262		Kirby McClendon	5AN348			14,548.79	U
07/22/2022	POLQ	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			-29,847.65	U
07/22/2022	PORD	P2301371		KLEEN SITES GEOSERVICES INC	5AN348			29,847.65	U
08/03/2022	RQCL	*2300392		Close Req R2300262	5AN348			-14,548.79	U
08/03/2022	RQCL	*2300392		Close Req R2300262	5AN348			-13,393.00	U
08/03/2022	PORD	P2301430		TRANE CAROLINA PLAINS	5AN348			1,887.48	U
08/03/2022	PORD	P2301431		PALMETTO CONTROLS INC / CON	5AN348			8,580.00	U
08/16/2022	INEI	I2304894		TRANE CAROLINA PLAINS	5AN348		943.74		U
08/16/2022	INEI	I2304894		TRANE CAROLINA PLAINS	5AN348			-943.74	U
08/17/2022	BD02	J2300593		AB 23-026	5AN348	4,738.00			U
ENDING BALANCE: Indoor Air Quality					5AN348	62,528.00	943.74	39,371.39	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 982
FGRODTA

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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	473,592.00	64,594.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	316,622.00	10,253.31	98,828.38	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		377.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		629.97		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		629.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,637.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,637.92	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	473,592.00	66,232.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	316,622.00	10,253.31	98,828.38	

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

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	959,673.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-178.74		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		178.74		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,951.25		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		34,743.03		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-422.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		35,522.79		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		37,005.44		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-542.36		U
ENDING BALANCE: Salaries & Wages					510100	959,673.00	126,258.13	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		178.74		U
07/01/2022	JE15	J2203550		PR#13 07-01-22 OVERTIME ADJ	510199		-268.11		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-178.74		U
07/01/2022	JE15	J2300334		PR#13 07-01-22 OVERTIME ADJ	510199		268.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		211.01		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		422.02		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510199		-633.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		122.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		271.18		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		542.36		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510199		-813.54		U
ENDING BALANCE: Special Overtime					510199	0.00	122.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	JE15	J2203550		PR#13 07-01-22 OVERTIME ADJ	510200		268.11		U
07/01/2022	JE15	J2300334		PR#13 07-01-22 OVERTIME ADJ	510200		-268.11		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		98.47		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		1,128.87		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510200		633.03		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		992.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		557.43		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510200		813.54		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510200		-813.54		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510200		813.54		U
ENDING BALANCE: Overtime					510200	0.00	4,224.02	0.00	

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

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	56,119.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,837.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,834.24		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,872.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,834.25		U
ENDING BALANCE: Part Time					510300	56,119.00	10,378.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	77,708.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,560.92		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,977.16		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,835.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,924.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,708.00	10,297.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	121,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,135.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		3,826.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		3,839.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		3,963.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	121,737.00	13,765.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	65,523.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		931.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,728.96		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,835.02		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,925.58		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,523.00	6,421.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	148,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		12,350.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	24,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	11,988.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		282.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		511.43		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		529.28		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		550.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,988.00	1,873.12	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		396.48		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		626.77		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		626.77		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		626.77		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,276.79	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		579.61		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		1,014.44		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		1,014.44		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		1,014.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,622.93	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	2,400.00			U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	662,049.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	662,049.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	22,584.00			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				
07/01/2022	POLQ	P2301181		SHRED WITH US LLC	520200			-2,160.00	U
07/01/2022	POLQ	P2301281		WEST GROUP	520200			-18,924.00	U
07/01/2022	PORD	P2301181		SHRED WITH US LLC	520200			2,160.00	U
07/01/2022	PORD	P2301281		WEST GROUP	520200			18,924.00	U
07/01/2022	REQP	R2300029		KRISTA HERZOG	520200			2,160.00	U
07/01/2022	REQP	R2300044		KRISTA HERZOG	520200			18,924.00	U
07/05/2022	INEI	I2302418		SHRED WITH US LLC	520200			-78.99	U
07/05/2022	INEI	I2302418		SHRED WITH US LLC	520200	78.99			U
07/18/2022	INEI	I2303080		SHRED WITH US LLC	520200	78.99			U
07/18/2022	INEI	I2303080		SHRED WITH US LLC	520200			-78.99	U
08/01/2022	INEI	I2303740		WEST GROUP	520200			-1,576.04	U
08/01/2022	INEI	I2303740		WEST GROUP	520200		1,576.04		U
08/01/2022	INEI	I2304022		SHRED WITH US LLC	520200	78.99			U
08/01/2022	INEI	I2304022		SHRED WITH US LLC	520200			-78.99	U
08/15/2022	INEI	I2304538		SHRED WITH US LLC	520200			-78.99	U
08/15/2022	INEI	I2304538		SHRED WITH US LLC	520200	78.99			U
08/30/2022	INEI	I2305797		SHRED WITH US LLC	520200	78.99			U
08/30/2022	INEI	I2305797		SHRED WITH US LLC	520200			-78.99	U
08/31/2022	INEI	I2305690		WEST GROUP	520200		1,576.03		U
08/31/2022	INEI	I2305690		WEST GROUP	520200			-1,576.03	U
ENDING BALANCE: Contracted Services					520200	22,584.00	3,547.02	17,536.98	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	25,000.00			U
07/01/2022	INEI	I2302796		NEOGOV	520221			-796.95	U
07/01/2022	INEI	I2302796		NEOGOV	520221		2,073.75		U
07/01/2022	INEI	I2302796		NEOGOV	520221		15,946.35		U
07/01/2022	INEI	I2302796		NEOGOV	520221		2,972.55		U
07/01/2022	INEI	I2302796		NEOGOV	520221			-2,073.75	U
07/01/2022	INEI	I2302796		NEOGOV	520221			-15,946.35	U
07/01/2022	INEI	I2302796		NEOGOV	520221		796.95		U
07/01/2022	INEI	I2302796		NEOGOV	520221			-2,972.55	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-796.95	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-2,073.75	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-15,946.35	U
07/01/2022	POLQ	P2301455		NEOGOV	520221			-2,972.55	U
07/01/2022	PORD	P2301455		NEOGOV	520221			796.95	U
07/01/2022	PORD	P2301455		NEOGOV	520221			2,073.75	U
07/01/2022	PORD	P2301455		NEOGOV	520221			15,946.35	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301455		NEOGOV	520221			2,972.55	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			2,073.75	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			2,972.55	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			15,946.35	U
07/01/2022	REQP	R2300279		SHANNON W FOX	520221			796.95	U
ENDING BALANCE: Website Services					520221	25,000.00	21,789.60	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520246	4,004.00			U
07/01/2022	INEI	I2301485		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2022	INEI	I2301485		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2022	POLQ	P2301266		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2022	PORD	P2301266		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2022	REQP	R2300164		SHANNON FOX	520246			3,240.00	U
ENDING BALANCE: NCIC Access Fee					520246	4,004.00	3,240.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	627,706.00			U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2022	PORD	P2300905		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2022	PORD	P2300906		ONSOLVE LLC	520702			18,750.00	U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520702			-18,750.00	U
07/01/2022	INEI	I2300287		ONSOLVE LLC	520702		18,750.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2022	INEI	I2301050		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2022	INEI	I2302325		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702		29,348.00		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				
07/01/2022	INEI	I2303356		INSIGHT PUBLIC SECTOR SLED	520702			-29,348.00	U
07/01/2022	INEI	I2304120		SUPERION LLC	520702		282,436.08		U
07/01/2022	INEI	I2304120		SUPERION LLC	520702			-282,436.08	U
07/01/2022	POLQ	P2301227		DELL MARKETING LP	520702			-5,396.80	U
07/01/2022	POLQ	P2301227		DELL MARKETING LP	520702			-4,586.29	U
07/01/2022	POLQ	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2022	POLQ	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-29,348.00	U
07/01/2022	POLQ	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			-235.00	U
07/01/2022	POLQ	P2301605		SUPERION LLC	520702			-282,436.08	U
07/01/2022	PORD	P2301227		DELL MARKETING LP	520702			4,586.29	U
07/01/2022	PORD	P2301227		DELL MARKETING LP	520702			5,396.80	U
07/01/2022	PORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			428.00	U
07/01/2022	PORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			235.00	U
07/01/2022	PORD	P2301503		INSIGHT PUBLIC SECTOR SLED	520702			29,348.00	U
07/01/2022	PORD	P2301605		SUPERION LLC	520702			282,436.08	U
07/01/2022	REQP	R2300169		SHANNON FOX	520702			1,400.00	U
07/01/2022	REQP	R2300169		SHANNON FOX	520702			400.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			29,348.00	U
07/01/2022	REQP	R2300172		SHANNON FOX	520702			235.00	U
07/01/2022	REQP	R2300179		SHANNON FOX	520702			5,396.80	U
07/01/2022	REQP	R2300179		SHANNON FOX	520702			4,586.29	U
07/01/2022	REQP	R2300239		KIRBY MCCLENDON	520702			282,436.08	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702		45,995.30		U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702			-45,995.30	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702			-2,427.10	U
07/06/2022	INEI	I2302798		SHI INTERNATIONAL CORP.	520702		2,427.10		U
07/06/2022	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-45,995.30	U
07/06/2022	POLQ	P2301381		SHI INTERNATIONAL CORP.	520702			-2,427.10	U
07/06/2022	PORD	P2301381		SHI INTERNATIONAL CORP.	520702			45,995.30	U
07/06/2022	PORD	P2301381		SHI INTERNATIONAL CORP.	520702			2,427.10	U
07/06/2022	REQP	R2300192		SHANNON FOX	520702			45,995.30	U
07/06/2022	REQP	R2300192		SHANNON FOX	520702			2,427.10	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-63.81	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-1,471.63	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-4,284.30	U
07/13/2022	POLQ	P2301613		DELL MARKETING LP	520702			-1,778.53	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			1,778.53	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			1,471.63	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				
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			63.81	U
07/13/2022	PORD	P2301613		DELL MARKETING LP	520702			4,284.30	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,471.63	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			4,284.30	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			63.81	U
07/13/2022	REQP	R2300221		SHANNON FOX	520702			1,778.53	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			13,477.50	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			2,227.50	U
07/18/2022	REQP	R2300242		SHANNON FOX	520702			24,265.00	U
07/18/2022	REQP	R2300243		SHANNON FOX	520702			2,600.00	U
07/18/2022	REQP	R2300243		SHANNON FOX	520702			300.00	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-24,265.00	U
07/20/2022	POLQ	P2301297		DATA NETWORK SOLUTIONS	520702			-13,477.50	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			2,227.50	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			24,265.00	U
07/20/2022	PORD	P2301297		DATA NETWORK SOLUTIONS	520702			13,477.50	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702			-4,286.25	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702			-5,396.80	U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702		5,396.80		U
07/21/2022	INEI	I2303046		DELL MARKETING LP	520702		4,286.25		U
07/21/2022	INEI	I2303449		SUR-TEC, INC.	520702			-2,963.00	U
07/21/2022	INEI	I2303449		SUR-TEC, INC.	520702		2,963.00		U
07/21/2022	POLQ	P2301516		SUR-TEC, INC.	520702			-2,963.00	U
07/21/2022	PORD	P2301516		SUR-TEC, INC.	520702			2,963.00	U
07/21/2022	REQP	R2300252		SHANNON FOX	520702			2,963.00	U
07/25/2022	POLQ	P2301367		DRONESENSE INC	520702			-2,600.00	U
07/25/2022	POLQ	P2301367		DRONESENSE INC	520702			-300.00	U
07/25/2022	PORD	P2301367		DRONESENSE INC	520702			300.00	U
07/25/2022	PORD	P2301367		DRONESENSE INC	520702			2,600.00	U
07/28/2022	CORD	P2301366		BUSINESS ORIENTED SOFTWARE	520702			-28.00	U
07/28/2022	CORD	P2301227		DELL MARKETING LP	520702			-300.04	U
07/31/2022	JE20	J2300329		PCard-SYLVA DILLON	520702		30.98		U
07/31/2022	JE20	J2300329		PCard-SYLVA DILLON	520702		174.86		U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702			-300.00	U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702		300.00		U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702			-2,600.00	U
08/03/2022	INEI	I2303962		DRONESENSE INC	520702		2,600.00		U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702			-2,169.60	U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702		2,169.60		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				
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702			-468.00	U
08/03/2022	INEI	I2303990		PEN-LINK, LTD	520702		468.00		U
08/03/2022	POLQ	P2301571		PEN-LINK, LTD	520702			-468.00	U
08/03/2022	POLQ	P2301571		PEN-LINK, LTD	520702			-2,169.60	U
08/03/2022	PORD	P2301571		PEN-LINK, LTD	520702			468.00	U
08/03/2022	PORD	P2301571		PEN-LINK, LTD	520702			2,169.60	U
08/03/2022	REQP	R2300303		SHANNON FOX	520702			468.00	U
08/03/2022	REQP	R2300303		SHANNON FOX	520702			2,169.60	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		13,477.50		U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-24,265.00	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		2,227.50		U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702		24,265.00		U
08/04/2022	INEI	I2303298		DATA NETWORK SOLUTIONS	520702			-13,477.50	U
08/17/2022	POCL	*2300584		Close PO P2301503	520702			-235.00	U
08/22/2022	INEI	I2305246		LEADS ONLINE, LLC	520702		18,585.00		U
08/22/2022	INEI	I2305246		LEADS ONLINE, LLC	520702			-18,585.00	U
08/22/2022	POLQ	P2301735		LEADS ONLINE, LLC	520702			-18,585.00	U
08/22/2022	PORD	P2301735		LEADS ONLINE, LLC	520702			18,585.00	U
08/22/2022	REQP	R2300363		SHANNON FOX	520702			18,585.00	U
ENDING BALANCE:				Technical Currency & Support	520702		627,706.00	460,800.97	7,598.27
BEGINNING BALANCE:				Computer Hardware Maintenance	520703		0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703		336,058.00		U
07/01/2022	POLQ	P2301298		SEPS INC	520703			-3,020.61	U
07/01/2022	POLQ	P2301497		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/01/2022	PORD	P2301298		SEPS INC	520703			3,020.61	U
07/01/2022	PORD	P2301497		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/01/2022	REQP	R2300165		SHANNON FOX	520703			1,344.00	U
07/01/2022	REQP	R2300171		SHANNON FOX	520703			3,020.61	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			2,329.60	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			5,283.62	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			5,283.62	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	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				
07/13/2022	REQP	R2300222		SHANNON FOX	520703			3,032.03	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			140.16	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			79.21	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			105.11	U
07/13/2022	REQP	R2300222		SHANNON FOX	520703			4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-2,329.60	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		5,283.62		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		5,283.62		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		3,032.03		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		4,395.01		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U

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

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				GF / County Ordinary	1000				
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		79.21		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		140.16		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-140.16	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		79.21		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		79.21		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		105.11		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703		2,329.60		U
07/27/2022	INEI	I2303299		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-5,283.62	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-3,032.03	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-4,395.01	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-140.16	U

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

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				GF / County Ordinary	1000				
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-79.21	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	POLQ	P2301502		DATA NETWORK SOLUTIONS	520703			-105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			-2,329.60	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			2,329.60	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			5,283.62	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			5,283.62	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			3,032.03	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			4,395.01	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			105.11	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			140.16	U
07/27/2022	PORD	P2301502		DATA NETWORK SOLUTIONS	520703			79.21	U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/28/2022	INEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/28/2022	INEI	I2303578		SEPS INC	520703		3,020.61		U
07/28/2022	INEI	I2303578		SEPS INC	520703			-3,020.61	U
08/03/2022	POLQ	P2301572		REPLAY SYSTEMS, INC.	520703			-2,746.00	U
08/03/2022	PORD	P2301572		REPLAY SYSTEMS, INC.	520703			2,746.00	U
08/03/2022	REQP	R2300305		SHANNON FOX	520703			2,746.00	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				
08/18/2022	ICEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703		-112.00		U
08/18/2022	ICEI	I2303310		DEPARTMENT OF ADMINISTRATIO	520703			112.00	U
08/26/2022	INEI	I2305245		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/26/2022	INEI	I2305245		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	336,058.00	48,737.33	3,866.00	
BEGINNING BALANCE: Programming Services					520706	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520706	52,500.00			U
07/06/2022	REQP	R2300193		SHANNON FOX	520706			3,302.23	U
07/14/2022	POLQ	P2301296		AXON ENTERPRISE INC	520706			-3,302.23	U
07/14/2022	PORD	P2301296		AXON ENTERPRISE INC	520706			3,302.23	U
ENDING BALANCE: Programming Services					520706	52,500.00	0.00	3,302.23	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	8,200.00			U
08/01/2022	ISSU	U2300421		SHERIFF IT MARSHALL	521000		26.08		U
08/03/2022	ISSU	U2300498		LCSO RECORDS	521000		84.88		U
ENDING BALANCE: Office Supplies					521000	8,200.00	110.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	30,220.00			U
07/01/2022	POLQ	P2301168		MOTOROLA INC	521200			-14,000.00	U
07/01/2022	PORD	P2301168		MOTOROLA INC	521200			14,000.00	U
07/01/2022	REQP	R2300153		SHANNON FOX	521200			14,000.00	U
08/15/2022	REQP	R2300347		SHANNON FOX	521200			736.16	U
08/17/2022	POLQ	P2301548		COMPORIUM	521200			-736.16	U
08/17/2022	PORD	P2301548		COMPORIUM	521200			736.16	U
ENDING BALANCE: Operating Supplies					521200	30,220.00	0.00	14,736.16	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	620.00			U
ENDING BALANCE: Police Supplies					521208	620.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	24,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301168		MOTOROLA INC	522200			-8,000.00	U
07/01/2022	POLQ	P2301193		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2022	PORD	P2301168		MOTOROLA INC	522200			8,000.00	U
07/01/2022	PORD	P2301193		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2022	REQP	R2300010		SHANNON FOX	522200			1,000.00	U
07/01/2022	REQP	R2300153		SHANNON FOX	522200			8,000.00	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		523.35		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		268.47		U
08/15/2022	POLQ	P2301675		SECURITY 101	522200			-329.00	U
08/15/2022	PORD	P2301675		SECURITY 101	522200			329.00	U
08/15/2022	REQP	R2300401		SHANNON FOX	522200			329.00	U
08/22/2022	INEI	I2305101		CABLE & CONNECTIONS INC	522200		466.52		U
08/22/2022	INEI	I2305101		CABLE & CONNECTIONS INC	522200			-466.52	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	24,000.00	1,258.34	8,862.48	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	9,672.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	523100		669.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	523100		669.00		U
ENDING BALANCE: Building Rental					523100	9,672.00	1,338.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	7,076.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	7,076.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	1,111.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,111.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	86,684.00			U
07/01/2022	INNI	I2300547		AT&T	525000		30.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		277.91		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.69		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		984.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		507.61		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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		411.84		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		734.94		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		733.49		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		499.00		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		262.22		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		177.08		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		258.90		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		77.88		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		347.38		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		92.66		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		957.27		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		292.47		U
07/19/2022	INNI	I2301438		WINDSTREAM CORPORATION	525000		54.96		U
08/01/2022	INNI	I2302846		AT&T	525000		30.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		277.91		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.69		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		984.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		511.42		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		411.84		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		734.94		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		733.49		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		499.00		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		262.22		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		177.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		258.90		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		77.88		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		347.38		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		957.27		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		295.23		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		94.12		U
08/19/2022	INNI	I2303833		WINDSTREAM CORPORATION	525000		54.89		U
ENDING BALANCE: Telephone					525000	86,684.00	13,610.02	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	230,300.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	INEI	I2300691		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/01/2022	INEI	I2300691		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004		479.20		U
07/01/2022	INEI	I2302462		SEGRA	525004		609.08		U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INEI	I2302462		SEGRA	525004			-609.08	U
07/01/2022	INEI	I2302462		SEGRA	525004			-479.20	U
07/01/2022	INNI	I2301136		COMPORIUM	525004		2,200.00		U
07/01/2022	POLQ	P2301136		AT&T	525004			-3,600.00	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,100.00	U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,100.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-7,200.00	U
07/01/2022	POLQ	P2301186		SPIRIT COMMUNICATIONS	525004			-5,760.00	U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-84,708.00	U
07/01/2022	PORD	P2301136		AT&T	525004			3,600.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,100.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,100.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			7,200.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301186		SPIRIT COMMUNICATIONS	525004			5,760.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			84,708.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			7,200.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	PORD	P2301394		SEGRA	525004			5,760.00	U
07/01/2022	REQP	R2300005		SHANNON FOX	525004			3,600.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,100.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,100.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			7,200.00	U
07/01/2022	REQP	R2300038		KRISTA HERZOG	525004			5,760.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			84,708.00	U
07/13/2022	INEI	I2301114		TIME WARNER CABLE / SPECTRU	525004		149.98		U
07/13/2022	INEI	I2301114		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		6,978.64		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-6,978.64	U
07/31/2022	INEI	I2303505		AT&T	525004		284.45		U
07/31/2022	INEI	I2303505		AT&T	525004			-284.45	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-7,200.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	POCL	*2300310		Close PO P2301186	525004			-5,760.00	U
08/01/2022	INEI	I2302780		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/01/2022	INEI	I2302780		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-609.08	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004		609.08		U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INEI	I2303649		SEGRA	525004		479.20		U
08/01/2022	INEI	I2303649		SEGRA	525004			-479.20	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		2,200.00		U
08/13/2022	INEI	I2303367		TIME WARNER CABLE / SPECTRU	525004		149.98		U
08/13/2022	INEI	I2303367		TIME WARNER CABLE / SPECTRU	525004			-149.98	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-6,978.64	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		6,978.64		U
08/31/2022	INEI	I2305194		AT&T	525004		284.45		U
08/31/2022	INEI	I2305194		AT&T	525004			-284.45	U
ENDING BALANCE: WAN Service Charges					525004	230,300.00	24,577.86	102,570.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	177,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-176,400.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			176,400.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			176,400.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-12,315.94	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		12,315.94		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-13,384.95	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		13,384.95		U
ENDING BALANCE: Smart Phone Charges					525021	177,000.00	25,700.89	150,699.11	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	259,836.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		18,509.25		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-18,509.25	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-222,111.00	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			222,111.00	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			222,111.00	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		14,045.27		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-14,045.27	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	259,836.00	32,554.52	189,556.48	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	31,195.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-17,777.71	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-4,740.83	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			17,777.68	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			4,740.83	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			17,777.71	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			4,740.83	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			17,777.71	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			4,740.83	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-17,777.71	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-4,740.83	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	31,195.00	0.00	22,518.51	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	65,016.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		4,246.25		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				
ENDING BALANCE:				E-mail Service Charges	525041	65,016.00	4,246.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	525230		300.00		U
08/19/2022	INNI	CR230178		INTERNATIONAL ASSOCIATION O	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	535.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525362	1,130.00			U
07/01/2022	INNI	I2302330		TOWN OF LEXINGTON	525362		2.13		U
07/06/2022	INNI	I2302320		TOWN OF LEXINGTON	525362		4.54		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525362		96.92		U
08/01/2022	INNI	I2304344		TOWN OF LEXINGTON	525362		2.13		U
08/08/2022	INNI	I2304338		TOWN OF LEXINGTON	525362		5.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525362		106.40		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,130.00	217.36	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	17,878.00			U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	540000		-2,878.00		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				
ENDING BALANCE:					Small Tools & Minor Equipment	540000	17,878.00	-2,878.00	0.00
BEGINNING BALANCE:					(1) Internet Gateway	5AL182	0.00	0.00	0.00
07/01/2022	BD02	J2300569		BAR 23-001	5AL182	40,333.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			4,030.16	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			1,597.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			196.37	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			4,816.28	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			27,514.52	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL182			2,177.94	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-2,177.94	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		2,177.94		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		27,514.50		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-196.37	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		196.37		U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-198.59	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182			-27,514.52	U
08/29/2022	INEI	I2305221		DATA NETWORK SOLUTIONS	5AL182		198.59		U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182		4,030.16		U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182		1,597.20		U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182			-4,030.16	U
08/29/2022	INEI	I2305222		DATA NETWORK SOLUTIONS	5AL182			-1,597.20	U
ENDING BALANCE:					(1) Internet Gateway	5AL182	40,333.00	35,714.76	4,617.69
BEGINNING BALANCE:					(30) Ruggedized Laptops w/Acc.- Rpl	5AM177	0.00	0.00	0.00
07/01/2022	BD02	J2300569		BAR 23-001	5AM177	156,196.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			28,389.24	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			123,842.76	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM177			3,963.39	U
ENDING BALANCE:					(30) Ruggedized Laptops w/Acc.- Rpl	5AM177	156,196.00	0.00	156,195.39
BEGINNING BALANCE:					(4) Desktops w/Acc. & Program - Rpl	5AM181	0.00	0.00	0.00
07/01/2022	BD02	J2300569		BAR 23-001	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
07/01/2022	BD02	J2300569		BAR 23-001	5AM182	7,595.00			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				
ENDING BALANCE:		(2)		Advanced Laptops HI w/Acc-Rpl	5AM182	7,595.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Advanced Laptops w/Acc-Rpl	5AM183	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM183	7,595.00	0.00	0.00	U
ENDING BALANCE:		(2)		Advanced Laptops w/Acc-Rpl	5AM183	7,595.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM185	2,451.00	0.00	0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM185			2,402.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM185			48.15	U
ENDING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	2,451.00	0.00	2,450.84	
BEGINNING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM186	20,444.00	0.00	0.00	U
ENDING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	20,444.00	0.00	0.00	
BEGINNING BALANCE:		(1)		License Plate Reader System	5AM190	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM190	35,000.00	0.00	0.00	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	
07/01/2022	BD02	J2300569		BAR 23-001	5AM191	16,900.00	0.00	0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			4,336.79	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			11,092.69	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM191			1,470.38	U
ENDING BALANCE:				Extraordinary Camera Repairs	5AM191	16,900.00	0.00	16,899.86	
BEGINNING BALANCE:		(3)		Detention Radios w/Accessories	5AM192	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM192	265.00	0.00	0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM192			264.83	U
08/02/2022	INEI	I2304063		MOTOROLA INC	5AM192			-264.83	U
08/02/2022	INEI	I2304063		MOTOROLA INC	5AM192		264.83		U
ENDING BALANCE:		(3)		Detention Radios w/Accessories	5AM192	265.00	264.83	0.00	

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 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: (31) 800 MHz Radios w/Accessories					5AM193	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM193	161,047.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,201.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			2,960.26	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,779.78	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			10,400.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			11,902.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			27,734.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			2,311.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			7,626.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			61,823.34	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			3,884.10	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			18,466.49	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			21.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM193			6,933.60	U
ENDING BALANCE: (31) 800 MHz Radios w/Accessories					5AM193	161,047.00	0.00	161,046.58	
BEGINNING BALANCE: Office Productivity Software Soluti					5AM194	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM194	100,000.00			U
ENDING BALANCE: Office Productivity Software Soluti					5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE: (30) Rugged Laptops w/Acc - Rpl					5AN196	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN196	159,660.00			U
ENDING BALANCE: (30) Rugged Laptops w/Acc - Rpl					5AN196	159,660.00	0.00	0.00	
BEGINNING BALANCE: (36) Laptops w/Accessories - Rpl					5AN197	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN197	81,180.00			U
ENDING BALANCE: (36) Laptops w/Accessories - Rpl					5AN197	81,180.00	0.00	0.00	
BEGINNING BALANCE: (33) Desktop Computers - Rpl					5AN198	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN198	38,478.00			U
ENDING BALANCE: (33) Desktop Computers - Rpl					5AN198	38,478.00	0.00	0.00	
BEGINNING BALANCE: (30) Monitors - Rpl					5AN199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN199	7,440.00			U

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

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:		(30)		Monitors - Rpl	5AN199	7,440.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Advanced Desktops w/Acc - Rpl	5AN200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN200	3,894.00	0.00	0.00	U
ENDING BALANCE:		(3)		Advanced Desktops w/Acc - Rpl	5AN200	3,894.00	0.00	0.00	
BEGINNING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN201	77,000.00	0.00	0.00	U
ENDING BALANCE:				Access Control Panels w/Acc - Rpl	5AN201	77,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Document Scanner - Rpl	5AN202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN202	1,766.00	0.00	0.00	U
ENDING BALANCE:		(1)		Document Scanner - Rpl	5AN202	1,766.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Switches w/Accessories - Rpl	5AN203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN203	48,400.00	0.00	0.00	U
ENDING BALANCE:		(5)		Switches w/Accessories - Rpl	5AN203	48,400.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Radios w/Acc - Rpl (Detention)	5AN204	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN204	10,000.00	0.00	0.00	U
ENDING BALANCE:		(10)		Radios w/Acc - Rpl (Detention)	5AN204	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(130)		Office Productivity Licenses	5AN205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN205	53,560.00	0.00	0.00	U
ENDING BALANCE:		(130)		Office Productivity Licenses	5AN205	53,560.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Server Migrations	5AN206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN206	49,500.00	0.00	0.00	U
ENDING BALANCE:		(15)		Server Migrations	5AN206	49,500.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Training & Presentation TVs	5AN207	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN207	6,930.00	0.00	0.00	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				
ENDING BALANCE:		(6)		Training & Presentation TVs	5AN207	6,930.00	0.00	0.00	
BEGINNING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN208	10,000.00	0.00	0.00	U
ENDING BALANCE:				Alarm System Existing Bldg - Rpl	5AN208	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Additional Network Storage	5AN209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN209	36,300.00	0.00	0.00	U
ENDING BALANCE:				Additional Network Storage	5AN209	36,300.00	0.00	0.00	
BEGINNING BALANCE:				Warrants & Civil Process Relocation	5AN210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN210	39,600.00	0.00	0.00	U
ENDING BALANCE:				Warrants & Civil Process Relocation	5AN210	39,600.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Directory Solutions	5AN211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN211	90,200.00	0.00	0.00	U
ENDING BALANCE:				CJIS Directory Solutions	5AN211	90,200.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,443,348.00	203,940.60	0.00	
				GENERAL OPERATING07		3,986,323.00	675,365.71	862,456.72	
				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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		2,324.58		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		3,834.95		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		3,834.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	9,994.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,994.48	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,443,348.00	213,935.08	0.00	
				GENERAL EXPENDITURES	OPERATING07	3,986,323.00	675,365.71	862,456.72	

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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	288,119.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,513.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,626.55		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,607.29		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		12,607.30		U
ENDING BALANCE: Salaries & Wages					510100	288,119.00	43,354.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		105.77		U
ENDING BALANCE: Overtime					510200	0.00	105.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	22,041.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		472.38		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		-182.19		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		889.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		927.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		927.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,041.00	3,034.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,924.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,924.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	49,181.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		669.21		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		-506.45		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		1,228.63		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		1,351.49		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		1,351.49		U
ENDING BALANCE: PORS - Employer's Portion					511114	49,181.00	4,094.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U

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
				GF / County Ordinary	1000				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,548.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		191.40		U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		-86.59		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		344.99		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		378.92		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		378.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,548.00	1,207.64	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		177.63		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		319.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		319.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		319.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,135.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		431.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		756.40		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		832.04		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		832.04		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,852.46	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	15,960.00			U
07/01/2022	INEI	I2302459		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2022	INEI	I2302459		POLLOCK OFFICE MACHINE CO I	521100		457.96		U

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
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE	CO I 521100			-5,496.00	U
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE	CO I 521100			5,496.00	U
07/01/2022	REQP	R2300158		SHANNON FOX	521100			5,496.00	U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE	CO I 521100		464.87		U
08/01/2022	INEI	I2303659		POLLOCK OFFICE MACHINE	CO I 521100		457.96		U
08/01/2022	INEI	I2303659		POLLOCK OFFICE MACHINE	CO I 521100			-457.96	U
08/11/2022	ISSU	U2300614		LCSO- SUPPLY DRAFTS	521100		564.20		U
ENDING BALANCE: Duplicating					521100	15,960.00	1,944.99	4,580.08	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	320.00			U
ENDING BALANCE: Police Supplies					521208	320.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	16,810.00			U
ENDING BALANCE: Building Insurance					524000	16,810.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,691.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,691.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/08/2022	INNI	TR26554		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/31/2022	JE20	J2300329		PCard-GREGG SHOCKLEY	525210		45.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	375.70	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	700.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U

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
				GF / County Ordinary	1000				
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	135.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	113,880.00			U
07/01/2022	INNI	I2300641		MID CAROLINA ELECTRIC CO	525331		151.85		U
07/01/2022	INNI	I2302333		TOWN OF LEXINGTON	525331		7,003.96		U
07/06/2022	INNI	I2302334		TOWN OF LEXINGTON	525331		58.19		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		12,484.35		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		76.63		U
08/01/2022	INNI	I2303306		MID CAROLINA ELECTRIC CO	525331		165.73		U
08/01/2022	INNI	I2304346		TOWN OF LEXINGTON	525331		7,227.89		U
08/08/2022	INNI	I2304347		TOWN OF LEXINGTON	525331		60.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		11,733.34		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		67.42		U
ENDING BALANCE: Util / Law Enforcement Center					525331	113,880.00	39,029.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: HP LaserJet Pro Multifunction Print					5AM375	0.00	0.00	0.00	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM375			0.00	U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM375			0.00	U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM375		0.00		U
ENDING BALANCE: HP LaserJet Pro Multifunction Print					5AM375	0.00	0.00	0.00	
BEGINNING BALANCE: Office Furniture w/ Wiring					5AM575	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM575	182,360.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			46,224.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,250.00	U

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
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			26,475.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,600.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			55,212.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			12,164.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			7,270.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			16,875.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM575			432.72	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-7,021.89	U
07/01/2022	POLQ	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			-6,336.00	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	PORD	P2301742		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			7,021.89	U
07/01/2022	PORD	P2301743		CONNECTIVITY POINT DESIGN A	5AM575			6,336.00	U
07/01/2022	REQP	R2300345		KRISTA HERZOG	5AM575			13,423.51	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			7,021.89	U
07/01/2022	REQP	R2300437		Kirby McClendon	5AM575			6,336.00	U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575		55,212.00		U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575			-16,875.00	U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575		16,875.00		U
07/19/2022	INEI	I2303511		B&L OFFICE SOLUTIONS LLC	5AM575			-55,212.00	U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM575		5,122.00		U
07/29/2022	INEI	I2303512		B&L OFFICE SOLUTIONS LLC	5AM575			-5,122.00	U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	5AM575		-32.10		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	5AM575		32.10		U
08/17/2022	BD02	J2300593		AB 23-026	5AM575	30,000.00			U
08/23/2022	CORD	P2203196		SECURITY 101	5AM575			-1,036.79	U
08/29/2022	POLQ	P2301698		THE WEBSTAUANT STORE INC	5AM575			-3,102.91	U
08/29/2022	POLQ	P2301698		THE WEBSTAUANT STORE INC	5AM575			-411.69	U
08/29/2022	PORD	P2301698		THE WEBSTAUANT STORE INC	5AM575			3,102.91	U
08/29/2022	PORD	P2301698		THE WEBSTAUANT STORE INC	5AM575			411.69	U
08/29/2022	REQP	R2300406		KRISTA HERZOG	5AM575			411.69	U
08/29/2022	REQP	R2300406		KRISTA HERZOG	5AM575			3,102.91	U
ENDING BALANCE:				Office Furniture w/ Wiring	5AM575	212,360.00	77,209.00	144,911.06	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	407,013.00	60,984.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	373,221.00	118,694.29	149,491.14	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1013
FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

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

FY 20 Justice Assistance Gr 2495

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 20 Justice Assistance Gr 2495									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: (6) In-Car Radios					5AM576	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM576	34,055.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			2,761.88	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			2,184.08	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			304.31	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,271.16	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,259.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			181.04	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,906.74	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			254.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			3,385.91	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			12,530.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			941.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			1,398.28	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM576			5,084.64	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		304.31		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-304.31	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		2,184.08		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-2,184.08	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		2,761.88		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-2,761.88	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		1,398.28		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-1,398.28	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		181.04		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-181.04	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		1,271.16		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-941.60	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		941.60		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-1,259.60	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		1,259.60		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-5,084.64	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		5,084.64		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-1,906.74	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		1,906.74		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-1,271.16	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		254.23		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-3,385.91	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		3,385.91		U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-12,530.57	U
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576		12,530.57		U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1016
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 21 Justice Assistance Gr 2496									
08/26/2022	INEI	I2305684		MOTOROLA INC	5AM576			-254.23	U
ENDING BALANCE:		(6)	In-Car Radios		5AM576	34,055.00	33,464.04	-0.01	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr				GENERAL EXPENDITURES	OPERATING07	34,055.00	33,464.04	-0.01	

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	
07/01/2022	BD02	J2300564		BAR 23-001	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	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1018
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COAS: L COUNTY OF LEXINGTON
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te 2642									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563	BAR 23-001		520110	1,051.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	1,051.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
			GENERAL EXPENDITURES		OPERATING07	1,051.00	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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		374.17		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		-199.08		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		657.47		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		657.47		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,490.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,490.03	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	407,013.00	62,474.65	0.00	
				GENERAL EXPENDITURES	OPERATING07	465,888.00	152,158.33	149,491.13	

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	
07/01/2022	BD02	J2300564		BAR 23-001	510100	14,912.00			U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-125.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,355.32		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,946.33		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,140.96		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,613.96		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-473.00		U
ENDING BALANCE: Salaries & Wages					510100	14,912.00	7,457.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		125.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		62.85		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		236.50		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		473.00		U
ENDING BALANCE: Special Overtime					510199	0.00	898.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511112	1,334.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		99.93		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		148.89		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		150.11		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		204.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,334.00	603.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511114	5,360.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		287.04		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		393.94		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		433.33		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		576.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,360.00	1,691.24	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511120	2,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,600.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511130	491.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		49.07		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		67.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		74.08		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		98.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	491.00	289.12	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	520110	432.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	432.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	667.00			U
ENDING BALANCE: Operating Supplies					521200	667.00	0.00	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: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,350.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,350.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525004	89.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-117.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			87.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			117.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	89.00	76.02	10.98	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525021	135.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-150.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			135.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			150.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	135.00	90.00	45.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525030	298.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-175.74	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			175.74	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									
07/01/2022	REQP	R2300246		SHANNON FOX	525030			175.74	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	298.00	117.16	58.58	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525041	32.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	32.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	3,310.00			U
07/14/2022	INNI	EX26549		BONNETTE, THOMAS J.	525210		215.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,310.00	215.12	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525230	50.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525400	740.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		200.87		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		200.87		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-200.87		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		200.87		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		302.35		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-302.35		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		302.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	740.00	735.15	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525600	600.00			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									
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	28,707.00	12,239.60	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,753.00	1,274.20	114.56	

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 #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	936,903.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-1,002.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		1,002.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,338.22		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		19,512.15		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		27,466.12		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,102.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		31,204.34		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-843.82		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		29,218.85		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-2,165.42		U
ENDING BALANCE: Salaries & Wages					510100	936,903.00	101,951.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	37,995.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		1,002.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-1,002.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,338.22		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		669.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		551.11		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,102.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		421.91		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		843.82		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		1,082.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		2,165.42		U
ENDING BALANCE: Special Overtime					510199	37,995.00	8,174.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	74,580.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,447.23		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,143.30		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		2,278.82		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		2,177.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,580.00	8,047.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	207,068.00			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 District #1	2633				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		4,084.70		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		5,670.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		6,401.15		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		6,133.05		U
ENDING BALANCE: PORS - Employer's Portion					511114	207,068.00	22,289.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	156,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	26,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	33,731.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		698.27		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		969.40		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		1,094.27		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		1,048.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,731.00	3,810.37	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	37,236.00			U
ENDING BALANCE: Personnel Contingency					519999	37,236.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	59,400.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	59,400.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	450.00			U
ENDING BALANCE: Towing Service					520233	450.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,000.00			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 District #1	2633				
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			100.00	U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	28,300.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			500.00	U
07/18/2022	ISSU	U2300217		school dist 1-40604	522300		3.86		U
07/18/2022	INEI	I2302984		GENUINE PARTS COMPANY INC	522300			-152.76	U
07/18/2022	INEI	I2302984		GENUINE PARTS COMPANY INC	522300		152.76		U
07/18/2022	INEI	I2303065		LOVE CHEVROLET INC	522300		180.62		U
07/18/2022	INEI	I2303065		LOVE CHEVROLET INC	522300			-180.62	U
07/18/2022	INEI	I2303067		LOVE CHEVROLET INC	522300		209.22		U
07/18/2022	INEI	I2303067		LOVE CHEVROLET INC	522300			-209.22	U
07/19/2022	ISSU	U2300224		SRO-37196	522300		241.54		U
07/19/2022	INEI	I2302985		GENUINE PARTS COMPANY INC	522300		12.37		U
07/19/2022	INEI	I2302985		GENUINE PARTS COMPANY INC	522300			-12.37	U
07/19/2022	INEI	I2303069		LOVE CHEVROLET INC	522300			-191.78	U
07/19/2022	INEI	I2303069		LOVE CHEVROLET INC	522300		191.78		U
07/20/2022	INEC	I2302927		GENUINE PARTS COMPANY INC	522300		-152.76		U
07/20/2022	INEC	I2302927		GENUINE PARTS COMPANY INC	522300			152.76	U
07/20/2022	INEI	I2302986		GENUINE PARTS COMPANY INC	522300		11.41		U
07/20/2022	INEI	I2302986		GENUINE PARTS COMPANY INC	522300			-11.41	U
07/20/2022	INEI	I2303070		LOVE CHEVROLET INC	522300		23.88		U
07/20/2022	INEI	I2303070		LOVE CHEVROLET INC	522300			-23.88	U
07/20/2022	INEI	I2303073		LOVE CHEVROLET INC	522300		259.49		U
07/20/2022	INEI	I2303073		LOVE CHEVROLET INC	522300			-259.49	U
07/21/2022	INEC	I2302933		GENUINE PARTS COMPANY INC	522300		-12.37		U
07/21/2022	INEC	I2302933		GENUINE PARTS COMPANY INC	522300			12.37	U
07/22/2022	ISSU	U2300303		SD -38160	522300		3.86		U
07/25/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
07/27/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
08/02/2022	ISSU	U2300481		FLEET A-F CNTY#40178	522300		3.39		U
08/02/2022	INEI	I2303885		GENUINE PARTS COMPANY INC	522300			-583.29	U
08/02/2022	INEI	I2303885		GENUINE PARTS COMPANY INC	522300		583.29		U
08/04/2022	ISSU	U2300512		LCSD/ 40180	522300		3.38		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 District #1	2633				
08/08/2022	CORD	P2300742		GENUINE PARTS COMPANY INC	522300			500.00	U
08/09/2022	ISSU	U2300577		FLEET - LCSD - 42714-KYLE	522300		496.10		U
08/22/2022	ISSU	U2300766		SD 42849	522300		431.26		U
08/29/2022	ISSU	U2300860		SRO 42714	522300		113.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	28,300.00	2,756.30	2,540.31	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	12,300.00			U
ENDING BALANCE: Vehicle Insurance					524100	12,300.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	3,094.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,094.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	31,003.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	31,003.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	9,360.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-9,360.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			9,360.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			9,360.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-760.20	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004	760.20			U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-760.20	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004	760.20			U
ENDING BALANCE: WAN Service Charges					525004	9,360.00	1,520.40	7,839.60	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	12,000.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-12,000.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			12,000.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			12,000.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-760.20	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 District #1	2633				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		760.20		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-760.20	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		760.20		U
ENDING BALANCE: Smart Phone Charges					525021	12,000.00	1,520.40	10,479.60	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	15,576.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		1,171.60		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-1,171.60	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-14,059.20	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			14,059.20	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			14,059.20	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		1,171.60		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-1,171.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	15,576.00	2,343.20	11,716.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	1,760.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-1,007.20	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-268.59	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			1,007.19	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			268.59	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			1,007.20	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			268.59	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			1,007.20	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			268.59	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-1,007.20	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-268.59	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,760.00	0.00	1,275.78	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,580.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	161.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,800.00			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 District #1	2633				
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			1,350.00	U
08/12/2022	INEI	I2304327		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/12/2022	INEI	I2304327		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	280.00	1,070.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	420.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	28,790.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		5,253.74		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		5,253.74		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-5,253.74		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		5,253.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		191.10		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-191.10		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		191.10		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		2,498.06		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-2,498.06		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		2,629.93		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,790.00	13,388.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	9,720.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-1,000.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-4,000.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	525600			-100.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-3,200.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			1,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			4,000.00	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 District #1	2633				
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	525600			100.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			3,200.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			3,200.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			1,000.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	525600			100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			4,000.00	U
08/03/2022	INEI	I2304579		US PATRIOT, LLC	525600			-409.66	U
08/03/2022	INEI	I2304579		US PATRIOT, LLC	525600		409.66		U
08/03/2022	INEI	I2305047		US PATRIOT, LLC	525600		406.24		U
08/03/2022	INEI	I2305047		US PATRIOT, LLC	525600			-406.24	U
08/10/2022	INEI	I2305048		US PATRIOT, LLC	525600		233.81		U
08/10/2022	INEI	I2305048		US PATRIOT, LLC	525600			-233.81	U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600		9.81		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600			-9.81	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			600.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-600.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			600.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			600.00	U
08/31/2022	INEI	I2305505		US PATRIOT, LLC	525600			-546.21	U
08/31/2022	INEI	I2305505		US PATRIOT, LLC	525600		546.21		U
ENDING BALANCE: Uniforms & Clothing					525600	9,720.00	1,605.73	7,894.27	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	24,159.00			U
ENDING BALANCE: Contingency					529903	24,159.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD02	J2300563		BAR 23-001	5AL261	1,200.00			U
ENDING BALANCE: (2) Personal Protection Equip Kits					5AL261	1,200.00	0.00	0.00	
BEGINNING BALANCE: (2) Guns w/Accessories					5AL265	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AL265	1,200.00			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 District #1	2633				
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	
07/01/2022	BD02	J2300563		BAR 23-001	5AL267	86,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Marked SUVs w/Equip	5AL267	86,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Marked SUVs w/Equip - Rpl	5AN312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN312	124,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Marked SUVs w/Equip - Rpl	5AN312	124,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,483,513.00	170,273.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	456,292.00	23,996.08	42,915.56	

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	86,176.00			U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,110.75		U
				ENDING BALANCE: Salaries & Wages	510100	86,176.00	1,110.75	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	5,000.00			U
				ENDING BALANCE: Special Overtime	510199	5,000.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,975.00			U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		84.98		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,975.00	84.98	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	19,366.00			U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		224.82		U
				ENDING BALANCE: PORS - Employer's Portion	511114	19,366.00	224.82	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,155.00			U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		38.43		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,155.00	38.43	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,422.00			U
				ENDING BALANCE: Personnel Contingency	519999	3,422.00	0.00	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 District #2	2634				
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	6,600.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	6,600.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	180.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			50.00	U
ENDING BALANCE: Police Supplies					521208	180.00	0.00	50.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,830.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			300.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,830.00	0.00	300.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,230.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,101.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,101.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	936.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-936.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			936.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			936.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	936.00	76.02	859.98	

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,200.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,200.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,200.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	90.00	1,110.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,416.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		117.16		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-117.16	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-1,405.92	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			1,405.92	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			1,405.92	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		117.16		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	234.32	1,171.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	170.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	63.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			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 District #2	2634				
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:			E-mail Service Charges		525041	258.00	10.75	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	280.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	60.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books		525230	60.00	0.00	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,098.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		281.80		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		281.77		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-281.77		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		281.77		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		346.67		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-346.67		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		427.52		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	7,098.00	991.09	0.00	
BEGINNING BALANCE:			Uniforms & Clothing		525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,324.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-300.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			300.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			650.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			200.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			300.00	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 District #2	2634				
08/10/2022	REQP	R2300331		SHANNON FOX	525600			50.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-50.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			50.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			50.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,324.00	0.00	1,250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	97,470.00	0.00	0.00	U
ENDING BALANCE: Contingency					529903	97,470.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	139,694.00	4,058.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	124,353.00	1,402.18	4,905.38	

COAS: L COUNTY OF LEXINGTON
 ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	136,876.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-207.80		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		207.80		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-273.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,388.92		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,404.51		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-922.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,380.33		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-349.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,631.28		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-600.62		U
ENDING BALANCE: Salaries & Wages					510100	136,876.00	20,658.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	19,948.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		207.80		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-207.80		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		273.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		136.95		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		461.04		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		922.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		174.83		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		349.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		300.31		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		600.62		U
ENDING BALANCE: Special Overtime					510199	19,948.00	3,219.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	11,997.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		254.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		525.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		473.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		502.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,997.00	1,756.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	33,309.00			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 District #4	2640				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		520.47		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		888.28		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		883.55		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		859.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	33,309.00	3,151.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,427.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		122.00		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		237.55		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		226.81		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		239.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,427.00	826.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		193.16		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		501.31		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		443.22		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		543.71		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,681.40	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	5,435.00			U
ENDING BALANCE: Personnel Contingency					519999	5,435.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	9,900.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	9,900.00	0.00	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 District #4	2640				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE: Towing Service					520233	90.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	170.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			50.00	U
ENDING BALANCE: Police Supplies					521208	170.00	0.00	50.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,245.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			250.00	U
07/18/2022	INEI	I2302958		JIM HUDSON FORD INC	522300			-321.49	U
07/18/2022	INEI	I2302958		JIM HUDSON FORD INC	522300		321.49		U
07/19/2022	CORD	P2300739		JIM HUDSON FORD INC	522300			500.00	U
08/16/2022	INEI	I2304890		JIM HUDSON FORD INC	522300		150.06		U
08/16/2022	INEI	I2304890		JIM HUDSON FORD INC	522300			-150.06	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,245.00	471.55	778.45	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	714.00			U
ENDING BALANCE: Comprehensive Insurance					524101	714.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,651.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,651.00	0.00	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 District #4	2640				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,404.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-1,404.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			1,404.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			1,404.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-114.03	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		114.03		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-114.03	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		114.03		U
ENDING BALANCE: WAN Service Charges					525004	1,404.00	228.06	1,175.94	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,800.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,800.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,800.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,800.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-135.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		135.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-135.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		135.00		U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	270.00	1,530.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,832.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		175.74		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-175.74	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-2,108.88	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			2,108.88	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			2,108.88	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		175.74		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,832.00	351.48	1,757.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	255.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-151.08	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-40.29	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 District #4	2640				
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			151.09	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			40.29	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			151.08	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			40.29	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			151.08	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			40.29	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-151.08	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-40.29	U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	255.00	0.00	191.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	420.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			280.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	420.00	0.00	280.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	90.00			U
07/18/2022	INNI	CR230057		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	10,407.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		830.04		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		830.04		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-830.04		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		830.04		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		453.40		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-453.40		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		583.78		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 District #4	2640				
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,407.00	2,243.86	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,724.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-600.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			600.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			650.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			600.00	U
07/20/2022	INEI	I2303258		US PATRIOT, LLC	525600		133.33		U
07/20/2022	INEI	I2303258		US PATRIOT, LLC	525600			-133.33	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			100.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-100.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			100.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,724.00	133.33	1,416.67	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/Equip - Rpl					5AN313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN313	62,000.00			U
ENDING BALANCE: (1) Marked SUV w/Equip - Rpl					5AN313	62,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	236,392.00	35,193.95	0.00	
				GENERAL EXPENDITURES	OPERATING07	103,234.00	3,799.03	7,179.84	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	591,437.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-450.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		450.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-143.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		8,759.87		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		12,399.78		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-915.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		12,900.20		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-321.72		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		15,461.75		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-893.34		U
ENDING BALANCE: Salaries & Wages					510100	591,437.00	47,247.44	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	34,419.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		450.58		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-450.58		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		143.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		71.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		457.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		915.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		160.86		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		321.72		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		446.67		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		893.34		U
ENDING BALANCE: Special Overtime					510199	34,419.00	3,411.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	47,878.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		639.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		983.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		940.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,149.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,878.00	3,712.98	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	132,932.00			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 District #5	2641				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		1,541.34		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		2,212.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		2,218.54		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		2,769.34		U
ENDING BALANCE: PORS - Employer's Portion					511114	132,932.00	8,741.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	101,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	21,655.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		305.57		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		444.87		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		451.91		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		550.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,655.00	1,752.76	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		246.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		389.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		425.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		450.53		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,511.41	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	23,483.00			U
ENDING BALANCE: Personnel Contingency					519999	23,483.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	42,900.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	42,900.00	0.00	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 District #5	2641				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	270.00			U
ENDING BALANCE: Towing Service					520233	270.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	720.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	521208			100.00	U
ENDING BALANCE: Police Supplies					521208	720.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	18,395.00			U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
07/12/2022	ISSU	U2300147		SRO-42852	522300		225.07		U
07/14/2022	ISSU	U2300189		SRO 38135	522300		10.82		U
07/20/2022	ISSU	U2300258		SRO-38134	522300		14.46		U
07/22/2022	INEI	I2303075		LOVE CHEVROLET INC	522300		401.63		U
07/22/2022	INEI	I2303075		LOVE CHEVROLET INC	522300			-401.63	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,395.00	651.98	98.37	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	7,995.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	1,904.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,904.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	18,602.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	18,602.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	6,084.00			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 District #5	2641				
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-6,084.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			6,084.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			6,084.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-456.12	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		456.12		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-456.12	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		456.12		U
ENDING BALANCE: WAN Service Charges					525004	6,084.00	912.24	5,171.76	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,800.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-7,800.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			7,800.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			7,800.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-540.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		540.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-540.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		540.00		U
ENDING BALANCE: Smart Phone Charges					525021	7,800.00	1,080.00	6,720.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	9,912.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		761.54		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-761.54	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-9,138.48	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			9,138.48	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			9,138.48	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		761.54		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-761.54	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,912.00	1,523.08	7,615.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	1,105.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-654.68	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-174.59	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			654.67	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			174.59	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 District #5	2641				
07/01/2022	REQP	R2300173		SHANNON FOX	525031			654.68	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			174.59	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			654.68	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			174.59	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-654.68	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-174.59	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,105.00	0.00	829.26	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	1,677.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	75.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,820.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,820.00	0.00	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	390.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	390.00	180.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	20,826.00			U
07/31/2022	FT01	J2300889		JUL 22 MONTHLY FLUIDS REPOR	525400		11.16		U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		2,457.85		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		2,457.85		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-60.29		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		60.29		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-2,457.85		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		2,457.85		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		1,904.34		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 District #5	2641				
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-1,904.34		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		1,947.09		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,826.00	6,934.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	8,544.00			U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	525600			-700.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-2,400.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	525600			-3,800.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	525600			700.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			2,400.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	525600			3,800.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	525600			3,800.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	525600			700.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	525600			50.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			2,400.00	U
07/20/2022	INEI	I2303259		US PATRIOT, LLC	525600		273.12		U
07/20/2022	INEI	I2303259		US PATRIOT, LLC	525600			-273.12	U
08/10/2022	INEI	I2304580		US PATRIOT, LLC	525600			-133.33	U
08/10/2022	INEI	I2304580		US PATRIOT, LLC	525600		133.33		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600		19.70		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	525600			-19.70	U
08/10/2022	REQP	R2300331		SHANNON FOX	525600			400.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			-400.00	U
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	525600			400.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	525600			400.00	U
08/31/2022	INEI	I2305513		US PATRIOT, LLC	525600		199.98		U
08/31/2022	INEI	I2305513		US PATRIOT, LLC	525600			-199.98	U
08/31/2022	INEI	I2305519		US PATRIOT, LLC	525600		136.55		U
08/31/2022	INEI	I2305519		US PATRIOT, LLC	525600			-136.55	U
ENDING BALANCE: Uniforms & Clothing					525600	8,544.00	762.68	6,987.32	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	216,331.00			U
ENDING BALANCE: Contingency					529903	216,331.00	0.00	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 District #5	2641				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,300.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	953,204.00	83,277.74	0.00	
				GENERAL EXPENDITURES	OPERATING07	366,575.00	12,119.47	28,022.11	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1052
 FGRODTA

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,319.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,026.22		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,202.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,548.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,548.35	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,841,510.00	318,592.07	0.00	
				GENERAL OPERATING07		1,060,207.00	42,590.96	83,137.45	
				EXPENDITURES					

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				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
				GENERAL EXPENDITURES	OPERATING07	0.00	10.75	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	
07/12/2022	BD02	J2300176		BAR 23-004	510100	42,863.00			U
ENDING BALANCE:				Salaries & Wages	510100	42,863.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	510200	2,250.00			U
ENDING BALANCE:				Overtime	510200	2,250.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511112	3,451.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,451.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511114	9,131.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,131.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511120	5,850.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,850.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	511130	1,561.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,561.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	519999	8,296.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,296.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	520110	2,376.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,376.00	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 #1	2633				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	524101	250.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	250.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525004	360.00			U
ENDING BALANCE:				WAN Service Charges	525004	360.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525021	450.00			U
ENDING BALANCE:				Smart Phone Charges	525021	450.00	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 #1	2633				
BEGINNING BALANCE:		800		MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525030	1,080.00			U
ENDING BALANCE:		800		MHz Radio Service Charges	525030	1,080.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525041	97.00			U
ENDING BALANCE:				E-mail Service Charges	525041	97.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	525210	2,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	525400	1,910.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,910.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	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	
07/12/2022	BD02	J2300176		BAR 23-004	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		In-Car 800 MHz Radio	5AN341	0.00	0.00	0.00	
07/12/2022	BD02	J2300176		BAR 23-004	5AN341	6,510.00			U
ENDING BALANCE:		(1)		In-Car 800 MHz Radio	5AN341	6,510.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1057
FGRODTA

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				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	73,402.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,938.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	46,495.00			U
07/12/2022	BD02	J2300175		BAR 23-005	510100	6,498.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,050.08		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,925.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,082.25		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,046.56		U
ENDING BALANCE: Salaries & Wages					510100	52,993.00	7,104.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,786.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511112	497.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		79.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		147.29		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		157.10		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		154.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,283.00	537.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	10,513.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511114	820.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		212.53		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		389.70		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		421.45		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		414.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,333.00	1,437.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			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				
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,713.00			U
07/12/2022	BD02	J2300175		BAR 23-005	511130	224.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		36.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		66.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		72.05		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		70.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,937.00	245.81	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,846.00			U
07/12/2022	BD02	J2300175		BAR 23-005	519999	8,452.00			U
ENDING BALANCE: Personnel Contingency					519999	10,298.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			U
07/12/2022	BD02	J2300175		BAR 23-005	520110	936.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	4,236.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
07/12/2022	BD02	J2300175		BAR 23-005	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	100.00			U
07/12/2022	BD02	J2300175		BAR 23-005	521200	-100.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	175.00			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				
07/12/2022	BD02	J2300175		BAR 23-005	521208	-175.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	800.00			U
07/12/2022	BD02	J2300175		BAR 23-005	522300	-300.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE: Vehicle Insurance					524100	615.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	238.00			U
07/12/2022	BD02	J2300175		BAR 23-005	524101	12.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
07/12/2022	BD02	J2300175		BAR 23-005	524201	223.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,773.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525004			-468.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525004			468.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525004			468.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004			-38.01	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525004		38.01		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004			-38.01	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	480.00	76.02	391.98	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			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				
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-540.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			540.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			540.00	U
07/12/2022	BD02	J2300175		BAR 23-005	525021	-60.00			U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	540.00	90.00	450.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.00	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.00	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.00	U
07/12/2022	BD02	J2300175		BAR 23-005	525030	732.00			U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,440.00	117.16	584.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/12/2022	BD02	J2300175		BAR 23-005	525031	-85.00			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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,200.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			140.00	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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,200.00	0.00	140.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,000.00			U
07/12/2022	BD02	J2300175		BAR 23-005	525400	-118.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,882.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
08/31/2022	INEI	I2305509		US PATRIOT, LLC	525600			-29.96	U
08/31/2022	INEI	I2305509		US PATRIOT, LLC	525600		29.96		U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	29.96	470.04	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AM562	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AM562	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AM562	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) In-Car 800 MHz Radio	5AN342	0.00	0.00	0.00	
07/12/2022	BD02	J2300175		BAR 23-005	5AN342	6,510.00			U
ENDING BALANCE:				(1) In-Car 800 MHz Radio	5AN342	6,510.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1063
 FGRODTA

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	91,644.00	10,625.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	26,195.00	343.14	2,036.86	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1064
 FGRODTA

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		12.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		20.91		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		20.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	54.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54.10	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	165,046.00	10,679.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,133.00	343.14	2,036.86	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,582,484.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-4,736.30		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		4,736.30		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-5,503.94		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		66,650.78		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		93,824.20		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,002.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		105,499.86		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-5,022.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		114,983.35		U
08/26/2022	HGNL	F2300016		HR Payroll 2022 BW 17 1	510100		-3,456.39		U
08/26/2022	HGNL	F2300017		HR Payroll 2022 BW 17 2	510100		3,456.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-6,544.80		U
ENDING BALANCE: Salaries & Wages					510100	2,582,484.00	358,884.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		4,736.30		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-4,736.30		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		5,503.94		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,751.97		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,501.01		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,002.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		2,511.35		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		5,022.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,272.40		U
08/26/2022	HGNL	F2300016		HR Payroll 2022 BW 17 1	510199		-389.23		U
08/26/2022	HGNL	F2300017		HR Payroll 2022 BW 17 2	510199		389.23		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		6,544.80		U
ENDING BALANCE: Special Overtime					510199	0.00	33,110.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		86.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		180.25		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		90.13		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		84.12		U
ENDING BALANCE: Overtime					510200	0.00	440.70	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	197,560.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		5,051.49		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		7,382.68		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7,865.10		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		8,678.20		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511112		-278.29		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511112		278.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	197,560.00	28,977.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	5,597.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		126.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		256.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		233.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		230.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,597.00	846.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	516,244.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		13,595.56		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		18,751.11		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		21,003.38		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		23,173.37		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511114		-778.35		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511114		778.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	516,244.00	76,523.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	421,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		35,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	421,200.00	70,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	88,346.00			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				
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2,381.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3,293.05		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3,698.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		4,053.30		U
08/26/2022	HFEX	F2300016		HR Payroll 2022 BW 17 1	511130		-133.06		U
08/26/2022	HFEX	F2300017		HR Payroll 2022 BW 17 2	511130		133.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88,346.00	13,426.55	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		323.62		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		466.88		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		607.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		513.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,911.69	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	7,200.00			U
ENDING BALANCE: Clothing Allowance					515600	7,200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,572.00			U
07/01/2022	INEI	I2300692		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
07/01/2022	INEI	I2300692		TIME WARNER CABLE / SPECTRU	520200		130.48		U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	520200			-1,572.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	520200			1,572.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	520200			1,572.00	U
08/01/2022	INEI	I2302781		TIME WARNER CABLE / SPECTRU	520200		130.48		U
08/01/2022	INEI	I2302781		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
ENDING BALANCE: Contracted Services					520200	1,572.00	260.96	1,311.04	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	750.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	2,400.00			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				
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/07/2022	INEI	I2302514		BUGMAN PEST ELIMINATION	520230		100.00		U
07/07/2022	INEI	I2302514		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2022	INEI	I2303536		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2022	INEI	I2303536		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/17/2022	INEI	I2304662		BUGMAN PEST ELIMINATION	520230		100.00		U
08/17/2022	INEI	I2304662		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,400.00	300.00	2,100.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	336.00			U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-28.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		28.00		U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-336.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			336.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			336.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		28.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE: Garbage Pickup Service					520231	336.00	56.00	280.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	5,844.00			U
07/01/2022	POLQ	P2301233		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301233		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300175		SHANNON FOX	521000			58.09	U
07/21/2022	ISSU	U2300273		LCSO- NORTH REGION SUPPLIES	521000		99.39		U
07/25/2022	ISSU	U2300333		SHERIFF- PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303500		ANOTHER PRINTER INC	521000		58.09		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				
07/26/2022	INEI	I2303500		ANOTHER PRINTER INC	521000			-58.09	U
08/03/2022	ISSU	U2300499		LCSD NORTH REGION	521000		38.73		U
ENDING BALANCE: Office Supplies					521000	5,844.00	204.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,100.00			U
07/01/2022	INNI	I2302861		PETTY CASH/SHERIFF'S DEPT	521200		13.00		U
07/01/2022	INNI	I2302862		PETTY CASH/SHERIFF'S DEPT	521200		13.00		U
08/03/2022	ISSU	U2300500		LCSD NORTH REGION	521200		54.46		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	80.46	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,484.00			U
ENDING BALANCE: Police Supplies					521208	3,484.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	74,447.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	74,447.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/12/2022	INNI	CR230074		DOLAN CONSULTING GROUP LLC	525210		95.00		U
07/14/2022	INNI	CR230093		CALIBRE PRESS	525210		359.00		U
07/22/2022	INEI	I2303759		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/22/2022	INEI	I2303759		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/11/2022	INNI	CR230148		DOLAN CONSULTING GROUP LLC	525210		195.00		U
08/22/2022	INNI	CR230194		FBI LEEDA INC	525210		350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,069.00	430.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	2,000.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,560.00		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				
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	2,000.00	1,560.00	0.00
BEGINNING BALANCE:					Util /Chapin Substation	525359	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525359	5,704.00			U
07/01/2022	INNI	I2301214		CITY OF COLUMBIA	525359		28.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525359		416.98		U
08/02/2022	INNI	I2302822		CITY OF COLUMBIA	525359		28.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525359		446.14		U
08/31/2022	INNI	I2304789		CITY OF COLUMBIA	525359		28.50		U
ENDING BALANCE:					Util /Chapin Substation	525359	5,704.00	948.62	0.00
BEGINNING BALANCE:					Util / Lincreek Dr	525388	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525388	9,081.00			U
07/08/2022	INNI	I2301206		CITY OF COLUMBIA	525388		71.73		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		677.66		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
08/08/2022	INNI	I2302911		CITY OF COLUMBIA	525388		71.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		767.62		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525388		10.56		U
ENDING BALANCE:					Util / Lincreek Dr	525388	9,081.00	1,609.86	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	46,664.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	525600		97.55		U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.47	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.47	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.47	U
ENDING BALANCE:					Uniforms & Clothing	525600	46,664.00	97.55	740.07
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE:					Small Tools & Minor Equipment	540000	500.00	0.00	0.00

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1071
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COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,818,631.00	584,320.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,132.00	6,186.95	4,861.11	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		6,305.19		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		9,594.33		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		8,945.51		U
08/26/2022	HFEF	F2300016		HR Payroll 2022 BW 17 1	519120		-291.25		U
08/26/2022	HFEF	F2300017		HR Payroll 2022 BW 17 2	519120		291.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	24,845.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,845.03	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,818,631.00	609,165.83	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,132.00	6,186.95	4,861.11	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	2,482,967.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-7,011.18		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		7,011.18		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-6,261.30		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		62,696.30		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		84,448.44		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,346.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		98,878.51		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-8,902.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		98,987.89		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-8,814.54		U
ENDING BALANCE: Salaries & Wages					510100	2,482,967.00	315,686.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		7,011.18		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-7,011.18		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		6,261.30		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		3,130.65		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,673.10		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,346.20		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		4,451.31		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		8,902.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		4,407.27		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		8,814.54		U
ENDING BALANCE: Special Overtime					510199	0.00	43,986.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	189,947.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		4,741.89		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		6,664.87		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		7,487.99		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		7,490.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	189,947.00	26,385.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,678.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		154.10		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		265.91		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		265.91		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		265.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,678.00	951.83	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	494,855.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		12,802.74		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		16,848.31		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		20,085.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		19,964.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	494,855.00	69,700.89	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	413,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		34,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	413,400.00	68,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	84,704.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		2,284.23		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		3,011.41		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		3,575.53		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		3,578.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	84,704.00	12,449.89	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		342.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		478.60		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		522.06		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		656.24		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,999.88	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				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	8,400.00			U
ENDING BALANCE: Clothing Allowance					515600	8,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	372.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	0.00	240.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520219	750.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	1,200.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,200.00	U
07/27/2022	INEI	I2304110		BUGMAN PEST ELIMINATION	520230		100.00		U
07/27/2022	INEI	I2304110		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	1,580.00			U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-131.63	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		131.63		U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			1,579.56	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		131.63		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE: Garbage Pickup Service					520231	1,580.00	263.26	1,316.30	

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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,000.00			U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	POLQ	P2301232		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	PORD	P2301232		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/01/2022	REQP	R2300174		SHANNON FOX	521000			58.09	U
07/14/2022	REQP	R2300232		SHANNON FOX	521000			58.09	U
07/15/2022	POLQ	P2301249		ANOTHER PRINTER INC	521000			-58.09	U
07/15/2022	PORD	P2301249		ANOTHER PRINTER INC	521000			58.09	U
07/25/2022	ISSU	U2300334		SHERIFF - PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303498		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303498		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303501		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303501		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303502		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303502		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303503		ANOTHER PRINTER INC	521000			-58.09	U
07/26/2022	INEI	I2303503		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE: Office Supplies					521000	4,000.00	240.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,500.00			U
ENDING BALANCE: Operating Supplies					521200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,750.00			U
ENDING BALANCE: Police Supplies					521208	3,750.00	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				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	71,347.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	71,347.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/20/2022	INNI	TR26523		FBI LEEDA INC	525210		695.00		U
07/25/2022	INNI	TR26523A		YOUNG, MATTHEW	525210		739.90		U
08/17/2022	INNI	EX26523		YOUNG, MATTHEW	525210		206.42		U
08/19/2022	INEI	I2304892		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/19/2022	INEI	I2304892		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,711.32	430.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,600.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,530.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,600.00	1,530.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525361	2,592.00			U
07/18/2022	INNI	I2302014		GASTON RURAL COMMUNITY WATE	525361		31.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525361		152.86		U
08/18/2022	INNI	I2304196		GASTON RURAL COMMUNITY WATE	525361		35.77		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525361		154.35		U
ENDING BALANCE: Util / Gaston Substation					525361	2,592.00	373.98	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525396	14,135.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525396		1,319.28		U
07/12/2022	INNI	I2302261		JOINT MUNICIPAL WATER AND S	525396		77.16		U
08/01/2022	INNI	I2304231		JOINT MUNICIPAL WATER AND S	525396		71.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525396		1,169.53		U
ENDING BALANCE: Util / South Region					525396	14,135.00	2,637.63	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				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	45,064.00			U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.48	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.48	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.48	U
ENDING BALANCE: Uniforms & Clothing					525600	45,064.00	0.00	740.08	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	3,680,951.00	540,061.67	0.00	
GENERAL EXPENDITURES					OPERATING07	156,640.00	6,856.84	3,826.38	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1079
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COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		5,899.37		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		8,194.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		8,268.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	22,362.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,362.05	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,680,951.00	562,423.72	0.00	
				GENERAL EXPENDITURES	OPERATING07	156,640.00	6,856.84	3,826.38	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,759,639.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-3,491.88		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		3,491.88		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-4,438.80		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		43,783.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		63,211.78		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-4,638.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		72,058.52		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-6,277.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		71,961.75		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-7,333.22		U
ENDING BALANCE: Salaries & Wages					510100	1,759,639.00	228,327.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		3,491.88		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-3,491.88		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		4,438.80		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,219.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,319.13		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		4,638.26		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,138.93		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		6,277.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,666.61		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		7,333.22		U
ENDING BALANCE: Special Overtime					510199	0.00	34,032.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	134,612.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,329.91		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,013.08		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,474.01		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,495.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	134,612.00	19,312.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,279.00			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				
				ENDING BALANCE: SCRS - Employer's Portion	511113	6,279.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	348,913.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		8,854.73		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		12,531.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		14,452.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		14,539.44		U
				ENDING BALANCE: PORS - Employer's Portion	511114	348,913.00	50,377.86	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	280,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	280,800.00	46,800.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	59,753.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,591.70		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,267.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,601.83		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,616.74		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	59,753.00	9,077.66	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		456.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		731.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		767.75		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		767.75		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	2,723.65	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	4,800.00			U
				ENDING BALANCE: Clothing Allowance	515600	4,800.00	0.00	0.00	

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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	2,500.00			U
07/13/2022	REQP	R2300215		SHANNON FOX	521000			58.09	U
07/19/2022	POLQ	P2301275		ANOTHER PRINTER INC	521000			-58.09	U
07/19/2022	PORD	P2301275		ANOTHER PRINTER INC	521000			58.09	U
07/25/2022	ISSU	U2300335		SHERIFF- PRINT SHOP	521000		8.29		U
07/26/2022	INEI	I2303497		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303497		ANOTHER PRINTER INC	521000			-58.09	U
08/01/2022	ISSU	U2300423		SHERIFF WEST ROOF	521000		8.80		U
ENDING BALANCE: Office Supplies					521000	2,500.00	75.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	2,000.00			U
08/01/2022	ISSU	U2300422		SHERIFF WEST ROOF	521200		18.17		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	18.17	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,500.00			U
ENDING BALANCE: Police Supplies					521208	3,500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523100	50,775.00			U
07/01/2022	INEI	I2304123		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
07/01/2022	INEI	I2304123		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
07/01/2022	POLQ	P2301654		ENVISION REAL ASSOCIATES LL	523100			-42,396.00	U
07/01/2022	PORD	P2301654		ENVISION REAL ASSOCIATES LL	523100			42,396.00	U
07/01/2022	REQP	R2300247		SHANNON FOX	523100			42,396.00	U
08/01/2022	INEI	I2304124		ENVISION REAL ASSOCIATES LL	523100			-3,615.00	U
08/01/2022	INEI	I2304124		ENVISION REAL ASSOCIATES LL	523100		3,615.00		U
ENDING BALANCE: Building Rental					523100	50,775.00	7,230.00	35,166.00	

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	59,244.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	59,244.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
07/08/2022	INNI	TR26553		FBI LEEDA INC	525210		695.00		U
08/01/2022	INNI	TR26553A		FINCH, FRANK	525210		730.62		U
08/19/2022	INNI	EX26553		FINCH, FRANK	525210		133.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,558.90	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,700.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,700.00	1,020.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525384	8,577.00			U
07/19/2022	INNI	I2301641		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/19/2022	INNI	I2301642		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525384		195.33		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525384		272.22		U
08/18/2022	INNI	I2303876		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/18/2022	INNI	I2303878		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525384		246.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525384		241.98		U
ENDING BALANCE: Util / West Region					525384	8,577.00	1,188.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	46,064.00			U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-727.60	U
08/10/2022	POLQ	P2301554		CAROLINA EMBLEM COMPANY INC	525600			-12.50	U
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			727.60	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				
08/10/2022	PORD	P2301554		CAROLINA EMBLEM COMPANY INC	525600			12.50	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			727.60	U
08/10/2022	REQP	R2300330		SHANNON FOX	525600			12.50	U
ENDING BALANCE: Uniforms & Clothing					525600	46,064.00	0.00	740.10	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	2,594,796.00	390,650.94	0.00	
				GENERAL OPERATING07		180,110.00	11,090.73	36,406.10	
				EXPENDITURES					

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,444.62		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,464.45		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		6,654.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,563.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,563.69	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,594,796.00	408,214.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	180,110.00	11,090.73	36,406.10	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	96,092.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-212.00		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		212.00		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,307.86		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,532.16		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-666.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,702.98		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-355.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,456.63		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-204.42		U
ENDING BALANCE: Salaries & Wages					510100	96,092.00	14,773.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		212.00		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-212.00		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		333.26		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		666.52		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		177.74		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		355.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		102.21		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		204.42		U
ENDING BALANCE: Special Overtime					510199	0.00	1,839.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		241.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		332.06		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		104.86		U
ENDING BALANCE: Overtime					510200	0.00	678.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	26,213.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		836.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,684.11		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,864.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,864.18		U
ENDING BALANCE: Part Time					510300	26,213.00	6,249.26	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	9,356.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		249.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		501.02		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		524.58		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		482.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,356.00	1,757.89	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	24,755.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		201.35		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		553.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		494.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		432.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,755.00	1,682.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,231.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		117.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		226.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		244.86		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		225.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,231.00	814.50	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		484.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		771.70		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		937.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		888.99		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,082.54	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:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,095.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,095.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	90.00			U
07/18/2022	INNI	CR230057		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,900.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,900.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	176,247.00	33,478.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,185.00	90.00	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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		226.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,041.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,041.80	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	176,247.00	34,519.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,185.00	90.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	185,444.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-760.28		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		760.28		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-709.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,076.11		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,721.69		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,995.35		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-901.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,556.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-462.46		U
ENDING BALANCE: Salaries & Wages					510100	185,444.00	14,276.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		760.28		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-760.28		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		709.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		354.62		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		450.74		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		901.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		231.23		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		462.46		U
ENDING BALANCE: Special Overtime					510199	0.00	3,109.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,186.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		252.46		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		284.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		401.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		351.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,186.00	1,290.20	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	37,534.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		221.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		382.75		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		421.02		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		421.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,534.00	1,446.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	6,416.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		118.71		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		128.77		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		188.43		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		165.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,416.00	601.56	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		472.48		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		370.52		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		681.27		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		547.98		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,072.25	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	260.00			U
ENDING BALANCE: Police Supplies					521208	260.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,201.00			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				
ENDING BALANCE:				General Tort Liability Insurance	524201	6,201.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	120.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	120.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	274,780.00	27,996.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	7,731.00	120.00	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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		369.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		572.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		554.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,496.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,496.71	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	274,780.00	29,493.47	0.00	
				GENERAL OPERATING07		7,731.00	120.00	0.00	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	236,602.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-359.82		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		359.82		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-303.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		5,971.73		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		10,120.95		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-569.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,760.01		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,178.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		10,574.16		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-140.16		U
ENDING BALANCE: Salaries & Wages					510100	236,602.00	36,235.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		359.82		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-359.82		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		303.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		151.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		284.84		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		569.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		589.01		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,178.02		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		70.08		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		140.16		U
ENDING BALANCE: Special Overtime					510199	0.00	3,287.34	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		981.90		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		127.82		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		3,643.02		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,471.01		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		4,918.99		U
ENDING BALANCE: Overtime					510200	0.00	13,142.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,100.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		70.96		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		458.54		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,074.75		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,170.31		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,142.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,100.00	3,917.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,225.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		172.42		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		131.68		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		890.63		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		898.80		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,109.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,225.00	3,203.52	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	40,713.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		714.61		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,223.74		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		1,513.51		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		1,218.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	40,713.00	4,669.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	7,935.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		45.66		U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		216.31		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		522.83		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		583.71		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				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		593.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,935.00	1,962.43	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		398.90		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		593.17		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		652.48		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		652.48		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,297.03	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	5,000.00			U
07/02/2022	INNI	CR230067		COUNTY TOWING & RECOVERY	520233		90.00		U
07/04/2022	INNI	CR230066		COUNTY TOWING & RECOVERY	520233		90.00		U
07/05/2022	INNI	CR230068		EXTREME RECOVERY LLC	520233		75.00		U
07/06/2022	INNI	CR230065		PRO TOW OF COLUMBIA	520233		90.00		U
07/07/2022	INNI	CR230069		PRO TOW OF COLUMBIA	520233		50.00		U
07/26/2022	INNI	CR230113		SCHROEDERS TOWING INC	520233		90.00		U
07/29/2022	INNI	CR230108		SCHROEDERS TOWING INC	520233		90.00		U
07/29/2022	INNI	CR230109		PRO TOW OF COLUMBIA	520233		50.00		U
08/03/2022	INNI	CR230146		SCHROEDERS TOWING INC	520233		90.00		U
08/18/2022	INNI	CR230180		WINGARD TOWING SERVICE LLC	520233		90.00		U
08/26/2022	INNI	CR230221		SCHROEDERS TOWING INC	520233		85.00		U
ENDING BALANCE: Towing Service					520233	5,000.00	890.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,000.00			U
ENDING BALANCE: Professional Services					520300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,500.00			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				
07/21/2022	ISSU	U2300267		LCSO- SOUTH REGION - GOVAN/	521200		47.29		U
08/01/2022	ISSU	U2300420		SHERIFF IT MARSHALL	521200		100.54		U
08/18/2022	ISSU	U2300728		LCSO- SS- HAMILTON	521200		10.04		U
08/25/2022	ISSU	U2300831		LCSO- SUPPLY DRAFTS	521200		97.59		U
ENDING BALANCE: Operating Supplies					521200	5,500.00	255.46	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	34,275.00			U
07/01/2022	POLQ	P2301146		LAWMENS SAFETY SUPPLY INC	521208			-6,000.00	U
07/01/2022	POLQ	P2301158		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2022	POLQ	P2301196		BLACK HILLS AMMUNITION	521208			-3,500.00	U
07/01/2022	PORD	P2301146		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2022	PORD	P2301158		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2022	PORD	P2301196		BLACK HILLS AMMUNITION	521208			3,500.00	U
07/01/2022	REQP	R2300008		SHANNON FOX	521208			3,500.00	U
07/01/2022	REQP	R2300015		ANDREA PHIPPS	521208			6,000.00	U
07/01/2022	REQP	R2300160		SHANNON FOX	521208			9,000.00	U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	521208		1,477.27		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	521208		1,477.27		U
08/04/2022	POLQ	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			-294.25	U
08/04/2022	POLQ	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			-7,100.89	U
08/04/2022	PORD	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			294.25	U
08/04/2022	PORD	P2301493		MILE HIGH SHOOTING ACCESSOR	521208			7,100.89	U
08/04/2022	REQP	R2300307		SHANNON FOX	521208			294.25	U
08/04/2022	REQP	R2300307		SHANNON FOX	521208			7,100.89	U
08/09/2022	INEI	I2304909		DANA SAFETY SUPPLY	521208		6,712.70		U
08/09/2022	INEI	I2304909		DANA SAFETY SUPPLY	521208			-6,712.70	U
08/09/2022	INEI	I2305615		DANA SAFETY SUPPLY	521208		6,712.70		U
08/09/2022	INEI	I2305615		DANA SAFETY SUPPLY	521208			-6,712.70	U
08/12/2022	POCL	*2300548		Close PO P2301158	521208			-9,000.00	U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208			-7,100.89	U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208		7,100.89		U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208		294.25		U
08/17/2022	INEI	I2305186		MILE HIGH SHOOTING ACCESSOR	521208			-294.25	U
ENDING BALANCE: Police Supplies					521208	34,275.00	23,775.08	-3,925.40	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	11,500.00			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				
07/01/2022	POLQ	P2301183		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2022	POLQ	P2301274		COVE TO COAST MARINE INC	522200			-23.54	U
07/01/2022	POLQ	P2301274		COVE TO COAST MARINE INC	522200			-2,520.00	U
07/01/2022	PORD	P2301183		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2022	PORD	P2301274		COVE TO COAST MARINE INC	522200			23.54	U
07/01/2022	PORD	P2301274		COVE TO COAST MARINE INC	522200			2,520.00	U
07/01/2022	REQP	R2300031		KRISTA HERZOG	522200			500.00	U
07/01/2022	REQP	R2300241		SHANNON FOX	522200			2,520.00	U
07/01/2022	REQP	R2300241		SHANNON FOX	522200			23.54	U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200			-2,520.00	U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200		2,520.00		U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200		23.54		U
07/27/2022	INEI	I2303552		COVE TO COAST MARINE INC	522200			-23.54	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		182.29		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	522200		253.01		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,500.00	2,978.84	500.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	2,510.00			U
07/01/2022	PORD	P2300778		JONES & FRANK CORP	522201			800.00	U
07/01/2022	PORD	P2300779		SPATCO ENERGY SOLUTIONS	522201			200.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,510.00	0.00	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	471,195.00			U
07/01/2022	PORD	P2300736		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2022	PORD	P2300739		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2022	PORD	P2300741		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2022	PORD	P2300742		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2022	PORD	P2300743		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2022	PORD	P2300750		LD WALKER TRANSMISSIONS	522300			5,000.00	U
07/01/2022	PORD	P2300751		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2022	PORD	P2300752		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2022	PORD	P2300753		BINSWANGER GLASS	522300			6,000.00	U
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522300			5,000.00	U
07/01/2022	PORD	P2300755		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2022	ISSU	U2300011		FLEET- SHERIFF 40611	522300		28.58		U
07/01/2022	ISSU	U2300012		LCSD-37806	522300		225.07		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				
07/01/2022	INEI	I2301677		JIM HUDSON FORD INC	522300			-125.33	U
07/01/2022	INEI	I2301677		JIM HUDSON FORD INC	522300		125.33		U
07/01/2022	INNI	CR230218		LOVE CHEVROLET INC	522300		5,473.05		U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522300			-5,500.00	U
07/01/2022	POLQ	P2301156		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2022	POLQ	P2301280		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522300			5,500.00	U
07/01/2022	PORD	P2301156		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2022	PORD	P2301280		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522300			5,500.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			2,000.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			1,500.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			300.00	U
07/01/2022	REQP	R2300043		KRISTA HERZOG	522300			9,200.00	U
07/01/2022	REQP	R2300049		SHANNON FOX	522300			18,000.00	U
07/05/2022	ISSU	U2300015		LCSD- MIKE	522300		29.50		U
07/05/2022	ISSU	U2300018		FLEET SHERIFF CNTY#40614	522300		17.52		U
07/05/2022	ISSU	U2300019		LCSD- 42734	522300		260.52		U
07/05/2022	ISSU	U2300028		SHERIFF-42706	522300		129.60		U
07/05/2022	INEI	I2302294		GENUINE PARTS COMPANY INC	522300			-31.53	U
07/05/2022	INEI	I2302294		GENUINE PARTS COMPANY INC	522300		31.53		U
07/05/2022	INEI	I2302295		GENUINE PARTS COMPANY INC	522300			-252.39	U
07/05/2022	INEI	I2302295		GENUINE PARTS COMPANY INC	522300		252.39		U
07/05/2022	INEI	I2302296		GENUINE PARTS COMPANY INC	522300		12.41		U
07/05/2022	INEI	I2302296		GENUINE PARTS COMPANY INC	522300			-12.41	U
07/05/2022	INEI	I2302347		LOVE CHEVROLET INC	522300			-168.39	U
07/05/2022	INEI	I2302347		LOVE CHEVROLET INC	522300		168.39		U
07/05/2022	INEI	I2302348		LOVE CHEVROLET INC	522300		95.71		U
07/05/2022	INEI	I2302348		LOVE CHEVROLET INC	522300			-95.71	U
07/06/2022	ISSU	U2300033		SHERIFF-40201	522300		10.82		U
07/06/2022	ISSU	U2300035		LCSD-40324	522300		212.62		U
07/06/2022	ISSU	U2300036		SHERIFF-41374	522300		6.92		U
07/06/2022	ISSU	U2300048		FLEET SHERIFF CNTY#41069	522300		129.60		U
07/06/2022	ISSU	U2300050		FLEET SHERIFF CNTY#38124	522300		6.92		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				
07/06/2022	INEI	I2302297		GENUINE PARTS COMPANY INC	522300			-206.48	U
07/06/2022	INEI	I2302297		GENUINE PARTS COMPANY INC	522300		206.48		U
07/06/2022	INEI	I2302298		GENUINE PARTS COMPANY INC	522300		155.86		U
07/06/2022	INEI	I2302298		GENUINE PARTS COMPANY INC	522300			-155.86	U
07/06/2022	INEI	I2302299		GENUINE PARTS COMPANY INC	522300		222.11		U
07/06/2022	INEI	I2302299		GENUINE PARTS COMPANY INC	522300			-222.11	U
07/06/2022	INEI	I2302300		GENUINE PARTS COMPANY INC	522300			-21.83	U
07/06/2022	INEI	I2302300		GENUINE PARTS COMPANY INC	522300		21.83		U
07/06/2022	INEI	I2302349		LOVE CHEVROLET INC	522300		290.35		U
07/06/2022	INEI	I2302349		LOVE CHEVROLET INC	522300			-290.35	U
07/07/2022	ISSU	U2300075		FLEET/ LCS D 41084	522300		425.24		U
07/07/2022	ISSU	U2300076		FLEET/ LCS D 41065	522300		314.28		U
07/07/2022	INEI	I2302301		GENUINE PARTS COMPANY INC	522300		206.48		U
07/07/2022	INEI	I2302301		GENUINE PARTS COMPANY INC	522300			-206.48	U
07/07/2022	INEI	I2302350		LOVE CHEVROLET INC	522300			-25.92	U
07/07/2022	INEI	I2302350		LOVE CHEVROLET INC	522300		25.92		U
07/07/2022	INEI	I2302351		LOVE CHEVROLET INC	522300		69.77		U
07/07/2022	INEI	I2302351		LOVE CHEVROLET INC	522300			-69.77	U
07/07/2022	INEI	I2302352		LOVE CHEVROLET INC	522300		829.70		U
07/07/2022	INEI	I2302352		LOVE CHEVROLET INC	522300			-829.70	U
07/07/2022	INEI	I2302353		LOVE CHEVROLET INC	522300			-157.30	U
07/07/2022	INEI	I2302353		LOVE CHEVROLET INC	522300		157.30		U
07/08/2022	INEC	I2302266		GENUINE PARTS COMPANY INC	522300		-206.48		U
07/08/2022	INEC	I2302266		GENUINE PARTS COMPANY INC	522300			206.48	U
07/08/2022	INEI	I2302354		LOVE CHEVROLET INC	522300			-45.83	U
07/08/2022	INEI	I2302354		LOVE CHEVROLET INC	522300		45.83		U
07/08/2022	INEI	I2302355		LOVE CHEVROLET INC	522300		238.35		U
07/08/2022	INEI	I2302355		LOVE CHEVROLET INC	522300			-238.35	U
07/08/2022	INEI	I2302356		LOVE CHEVROLET INC	522300		238.35		U
07/08/2022	INEI	I2302356		LOVE CHEVROLET INC	522300			-238.35	U
07/08/2022	INEI	I2302357		LOVE CHEVROLET INC	522300			-103.84	U
07/08/2022	INEI	I2302357		LOVE CHEVROLET INC	522300		103.84		U
07/08/2022	INEI	I2302358		LOVE CHEVROLET INC	522300			-158.22	U
07/08/2022	INEI	I2302358		LOVE CHEVROLET INC	522300		158.22		U
07/08/2022	INEI	I2302406		GUERRILLA GRAPHIX	522300			-816.40	U
07/08/2022	INEI	I2302406		GUERRILLA GRAPHIX	522300		816.40		U
07/08/2022	INEI	I2302453		PRO AUTO PARTS WAREHOUSE/ED	522300		133.81		U
07/08/2022	INEI	I2302453		PRO AUTO PARTS WAREHOUSE/ED	522300			-133.81	U
07/08/2022	INEI	I2303615		GUERRILLA GRAPHIX	522300			-397.00	U
07/08/2022	INEI	I2303615		GUERRILLA GRAPHIX	522300		397.00		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				
07/11/2022	ISSU	U2300102		SHERIFF-41373	522300		46.10		U
07/11/2022	ISSU	U2300131		LCSD-42700	522300		130.26		U
07/11/2022	ISSU	U2300132		LCSD- 42705	522300		437.69		U
07/11/2022	INEI	I2302597		LOVE CHEVROLET INC	522300			-26.18	U
07/11/2022	INEI	I2302597		LOVE CHEVROLET INC	522300		26.18		U
07/11/2022	INEI	I2302598		LOVE CHEVROLET INC	522300		225.75		U
07/11/2022	INEI	I2302598		LOVE CHEVROLET INC	522300			-225.75	U
07/11/2022	INEI	I2302648		GENUINE PARTS COMPANY INC	522300		12.41		U
07/11/2022	INEI	I2302648		GENUINE PARTS COMPANY INC	522300			-12.41	U
07/12/2022	ISSU	U2300149		LCSD-41072	522300		425.24		U
07/12/2022	ISSU	U2300153		SHERIFF43213	522300		6.92		U
07/12/2022	ISSU	U2300158		LCSD-40580	522300		7.50		U
07/12/2022	ISSU	U2300159		SHERIFF-39890	522300		128.63		U
07/12/2022	ISSU	U2300160		SHERIFF-40223	522300		43.04		U
07/12/2022	INEC	I2302602		LOVE CHEVROLET INC	522300		-133.75		U
07/12/2022	INEC	I2302602		LOVE CHEVROLET INC	522300			133.75	U
07/12/2022	INEI	I2302599		LOVE CHEVROLET INC	522300			-54.21	U
07/12/2022	INEI	I2302599		LOVE CHEVROLET INC	522300		54.21		U
07/12/2022	INEI	I2302600		LOVE CHEVROLET INC	522300		79.39		U
07/12/2022	INEI	I2302600		LOVE CHEVROLET INC	522300			-79.39	U
07/13/2022	ISSU	U2300166		SHERIFF 42719	522300		10.82		U
07/13/2022	ISSU	U2300168		LCSD-41069	522300		14.46		U
07/13/2022	ISSU	U2300173		LCSD-41007	522300		106.07		U
07/13/2022	ISSU	U2300174		LCSD-41004	522300		9.03		U
07/13/2022	ISSU	U2300175		LCSD- 42777	522300		464.77		U
07/13/2022	INEI	I2302649		GENUINE PARTS COMPANY INC	522300		25.42		U
07/13/2022	INEI	I2302649		GENUINE PARTS COMPANY INC	522300			-25.42	U
07/13/2022	INEI	I2302650		GENUINE PARTS COMPANY INC	522300			-24.73	U
07/13/2022	INEI	I2302650		GENUINE PARTS COMPANY INC	522300		24.73		U
07/13/2022	INEI	I2302871		CARAWAY FIRE & SAFETY	522300			-3,195.80	U
07/13/2022	INEI	I2302871		CARAWAY FIRE & SAFETY	522300		3,195.80		U
07/13/2022	POLQ	P2301272		WEST CHATHAM WARNING DEVICE	522300			-2,046.27	U
07/13/2022	PORD	P2301272		WEST CHATHAM WARNING DEVICE	522300			2,046.27	U
07/13/2022	REQP	R2300216		SHANNON FOX	522300			2,046.27	U
07/14/2022	ISSU	U2300178		LCSD-41080	522300		128.63		U
07/14/2022	ISSU	U2300180		SHERIFF 40882	522300		3.86		U
07/14/2022	ISSU	U2300181		LCSD- 41076	522300		106.31		U
07/14/2022	ISSU	U2300182		LCSD - 40301	522300		298.90		U
07/14/2022	ISSU	U2300185		lcsd-37220	522300		523.02		U
07/14/2022	ISSU	U2300190		SHERIFF-41361	522300		134.12		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				
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300		85.43		U
07/14/2022	INEI	I2302603		LOVE CHEVROLET INC	522300			-85.43	U
07/14/2022	INEI	I2302604		LOVE CHEVROLET INC	522300			-49.01	U
07/14/2022	INEI	I2302604		LOVE CHEVROLET INC	522300		49.01		U
07/14/2022	INEI	I2302605		LOVE CHEVROLET INC	522300		9.67		U
07/14/2022	INEI	I2302605		LOVE CHEVROLET INC	522300			-9.67	U
07/14/2022	INEI	I2302868		BINSWANGER GLASS	522300			-268.57	U
07/14/2022	INEI	I2302868		BINSWANGER GLASS	522300		268.57		U
07/15/2022	INEI	I2302606		LOVE CHEVROLET INC	522300		862.85		U
07/15/2022	INEI	I2302606		LOVE CHEVROLET INC	522300			-862.85	U
07/15/2022	INEI	I2302607		LOVE CHEVROLET INC	522300			-133.44	U
07/15/2022	INEI	I2302607		LOVE CHEVROLET INC	522300		133.44		U
07/15/2022	INEI	I2302663		PRO AUTO PARTS WAREHOUSE/ED	522300			-37.19	U
07/15/2022	INEI	I2302663		PRO AUTO PARTS WAREHOUSE/ED	522300		37.19		U
07/18/2022	ISSU	U2300203		LCSD-42694	522300		524.90		U
07/18/2022	ISSU	U2300204		LCSD- 41078	522300		187.74		U
07/18/2022	ISSU	U2300206		SCHOOL RESOURCE - 42736	522300		3.86		U
07/18/2022	ISSU	U2300207		LCSD- 42694	522300		515.41		U
07/18/2022	ISSU	U2300218		lcsd42763	522300		288.04		U
07/18/2022	INEI	I2303054		LOVE CHEVROLET INC	522300			-162.86	U
07/18/2022	INEI	I2303054		LOVE CHEVROLET INC	522300		162.86		U
07/18/2022	INEI	I2303234		MID STATE TIRE DISTRIBUTORS	522300		93.09		U
07/18/2022	INEI	I2303234		MID STATE TIRE DISTRIBUTORS	522300			-93.09	U
07/18/2022	PORD	P2301284		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/19/2022	ISSU	U2300222		lcsd37220	522300		21.64		U
07/19/2022	ISSU	U2300225		LCSD-42778	522300		834.42		U
07/19/2022	ISSU	U2300234		lcsd-37220	522300		134.20		U
07/19/2022	ISSU	U2300235		LCSD-40174	522300		3.38		U
07/19/2022	INEI	I2302979		GENUINE PARTS COMPANY INC	522300			-13.38	U
07/19/2022	INEI	I2302979		GENUINE PARTS COMPANY INC	522300		13.38		U
07/19/2022	INEI	I2302980		GENUINE PARTS COMPANY INC	522300			-18.33	U
07/19/2022	INEI	I2302980		GENUINE PARTS COMPANY INC	522300		18.33		U
07/19/2022	INEI	I2302981		GENUINE PARTS COMPANY INC	522300		36.95		U
07/19/2022	INEI	I2302981		GENUINE PARTS COMPANY INC	522300			-36.95	U
07/19/2022	INEI	I2303055		LOVE CHEVROLET INC	522300			-28.50	U
07/19/2022	INEI	I2303055		LOVE CHEVROLET INC	522300		28.50		U
07/19/2022	INEI	I2303056		LOVE CHEVROLET INC	522300			-862.85	U
07/19/2022	INEI	I2303056		LOVE CHEVROLET INC	522300		862.85		U
07/19/2022	INEI	I2303057		LOVE CHEVROLET INC	522300		862.85		U
07/19/2022	INEI	I2303057		LOVE CHEVROLET INC	522300			-862.85	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				
07/20/2022	ISSU	U2300253		LCSO- 41481	522300		219.25		U
07/20/2022	ISSU	U2300257		LCSO-42827	522300		524.90		U
07/21/2022	ISSU	U2300279		LCSO 36131	522300		77.45		U
07/21/2022	ISSU	U2300282		LCSO -38196	522300		27.54		U
07/21/2022	ISSU	U2300287		LCSO-41359	522300		184.68		U
07/21/2022	ISSU	U2300289		LCSO - 42691	522300		260.52		U
07/21/2022	ISSU	U2300290		LCSO-42829	522300		514.94		U
07/21/2022	INEC	I2303063		LOVE CHEVROLET INC	522300			169.40	U
07/21/2022	INEC	I2303063		LOVE CHEVROLET INC	522300		-169.40		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300		27.58		U
07/21/2022	INEI	I2302955		GENUINE PARTS COMPANY INC	522300			-27.58	U
07/21/2022	INEI	I2302982		GENUINE PARTS COMPANY INC	522300		8.88		U
07/21/2022	INEI	I2302982		GENUINE PARTS COMPANY INC	522300			-8.88	U
07/21/2022	INEI	I2302983		GENUINE PARTS COMPANY INC	522300			-8.88	U
07/21/2022	INEI	I2302983		GENUINE PARTS COMPANY INC	522300		8.88		U
07/21/2022	INEI	I2303059		LOVE CHEVROLET INC	522300			-116.33	U
07/21/2022	INEI	I2303059		LOVE CHEVROLET INC	522300		116.33		U
07/22/2022	ISSU	U2300306		CCSO-41060	522300		525.00		U
07/22/2022	ISSU	U2300307		LCSO-40307	522300		675.35		U
07/22/2022	ISSU	U2300308		LCSO-40305	522300		21.64		U
07/22/2022	ISSU	U2300311		LCSO- 42832	522300		3.86		U
07/22/2022	ISSU	U2300318		FLEET SHERIFF CNTY#39842	522300		15.91		U
07/22/2022	INEI	I2302945		GUERRILLA GRAPHIX	522300			-1,006.20	U
07/22/2022	INEI	I2302945		GUERRILLA GRAPHIX	522300		1,006.20		U
07/22/2022	INEI	I2302960		PRO AUTO PARTS WAREHOUSE/ED	522300			-171.41	U
07/22/2022	INEI	I2302960		PRO AUTO PARTS WAREHOUSE/ED	522300		171.41		U
07/22/2022	INEI	I2303058		LOVE CHEVROLET INC	522300			-169.40	U
07/22/2022	INEI	I2303058		LOVE CHEVROLET INC	522300		169.40		U
07/25/2022	INEI	I2303482		GENUINE PARTS COMPANY INC	522300			-21.34	U
07/25/2022	INEI	I2303482		GENUINE PARTS COMPANY INC	522300		21.34		U
07/25/2022	INEI	I2303483		GENUINE PARTS COMPANY INC	522300			-17.02	U
07/25/2022	INEI	I2303483		GENUINE PARTS COMPANY INC	522300		17.02		U
07/25/2022	INEI	I2303484		GENUINE PARTS COMPANY INC	522300			-17.97	U
07/25/2022	INEI	I2303484		GENUINE PARTS COMPANY INC	522300		17.97		U
07/26/2022	INEI	I2303485		GENUINE PARTS COMPANY INC	522300		11.71		U
07/26/2022	INEI	I2303485		GENUINE PARTS COMPANY INC	522300			-11.71	U
07/27/2022	ISSU	U2300363		LCSO- 42764	522300		435.22		U
07/27/2022	ISSU	U2300365		LCSO - 41008	522300		243.75		U
07/27/2022	ISSU	U2300372		LCSO- 41364	522300		3.86		U
07/27/2022	ISSU	U2300374		LCSO- 42704	522300		807.65		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				
07/27/2022	ISSU	U2300376		LCS42693	522300		7.71		U
07/27/2022	INEI	I2303486		GENUINE PARTS COMPANY INC	522300			-8.57	U
07/27/2022	INEI	I2303486		GENUINE PARTS COMPANY INC	522300		8.57		U
07/27/2022	INEI	I2303487		GENUINE PARTS COMPANY INC	522300		55.17		U
07/27/2022	INEI	I2303487		GENUINE PARTS COMPANY INC	522300			-55.17	U
07/27/2022	INEI	I2303920		PRO AUTO PARTS WAREHOUSE/ED	522300		160.63		U
07/27/2022	INEI	I2303920		PRO AUTO PARTS WAREHOUSE/ED	522300			-160.63	U
07/27/2022	INEI	I2303932		LOVE CHEVROLET INC	522300			-54.16	U
07/27/2022	INEI	I2303932		LOVE CHEVROLET INC	522300		54.16		U
07/28/2022	ISSU	U2300387		LCS42707- MP	522300		227.61		U
07/28/2022	ISSU	U2300389		LCS42693-KYLE	522300		233.73		U
07/28/2022	ISSU	U2300391		LCS42707	522300		114.58		U
07/28/2022	ISSU	U2300397		LCS42762	522300		754.77		U
07/28/2022	INEI	I2303933		LOVE CHEVROLET INC	522300			-589.82	U
07/28/2022	INEI	I2303933		LOVE CHEVROLET INC	522300		589.82		U
07/28/2022	INEI	I2303934		LOVE CHEVROLET INC	522300		187.12		U
07/28/2022	INEI	I2303934		LOVE CHEVROLET INC	522300			-187.12	U
07/29/2022	ISSU	U2300405		LCS41491	522300		114.59		U
07/29/2022	ISSU	U2300408		LCS37007	522300		229.17		U
07/29/2022	ISSU	U2300416		LCS - 41351	522300		43.27		U
07/29/2022	INEI	I2303935		LOVE CHEVROLET INC	522300			-46.24	U
07/29/2022	INEI	I2303935		LOVE CHEVROLET INC	522300		46.24		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-61.14		U
07/31/2022	JE20	J2300329		PCard-SYLIVIA DILLON	522300		96.29		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		61.14		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-61.14		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		-29.30		U
07/31/2022	JE20	J2300329		PCard-SYLIVIA DILLON	522300		50.00		U
07/31/2022	JE20	J2300329		PCard-JAMIE GLOVER	522300		470.22		U
07/31/2022	JE20	J2300329		PCard-CHARLOTTE WHITTLE	522300		87.45		U
07/31/2022	JE20	J2300329		PCard-SYLIVIA DILLON	522300		30.00		U
07/31/2022	JE20	J2300329		PCard-TERESA WALL	522300		29.30		U
07/31/2022	JE20	J2300329		PCard-JASON NOVAK	522300		479.55		U
08/01/2022	ISSU	U2300437		LCS42780	522300		136.94		U
08/01/2022	ISSU	U2300438		LCS41073	522300		243.74		U
08/01/2022	ISSU	U2300439		LCS41074	522300		51.29		U
08/01/2022	ISSU	U2300440		LCS41069	522300		129.16		U
08/01/2022	ISSU	U2300441		LCS42691	522300		87.35		U
08/01/2022	ISSU	U2300449		LCS41312	522300		10.60		U
08/01/2022	INEI	I2303881		GENUINE PARTS COMPANY INC	522300			-32.52	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				
08/01/2022	INEI	I2303881		GENUINE PARTS COMPANY INC	522300		32.52		U
08/01/2022	INEI	I2303882		GENUINE PARTS COMPANY INC	522300			-5.46	U
08/01/2022	INEI	I2303882		GENUINE PARTS COMPANY INC	522300		5.46		U
08/01/2022	INEI	I2303908		LOVE CHEVROLET INC	522300			-249.71	U
08/01/2022	INEI	I2303908		LOVE CHEVROLET INC	522300		249.71		U
08/01/2022	INEI	I2303909		LOVE CHEVROLET INC	522300		92.87		U
08/01/2022	INEI	I2303909		LOVE CHEVROLET INC	522300			-92.87	U
08/02/2022	ISSU	U2300464		LCSO-41458	522300		13.66		U
08/02/2022	ISSU	U2300465		LCSO - 42693	522300		114.59		U
08/02/2022	ISSU	U2300480		FLEET SHERIFF CNTY#41363	522300		129.16		U
08/02/2022	ISSU	U2300482		FLEET SHERIFF CNTY#40201	522300		227.61		U
08/02/2022	ISSU	U2300484		FLEET SHERIFF CNTY#41352	522300		106.31		U
08/02/2022	ISSU	U2300485		FLEET SHERIFF CNTY#41485	522300		227.61		U
08/03/2022	ISSU	U2300495		FLEET SHERIFF CNTY#42763	522300		136.94		U
08/03/2022	ISSU	U2300506		FLEET/ LCSO 42828	522300		179.62		U
08/04/2022	ISSU	U2300515		FLEET/ LCSO 40189	522300		243.74		U
08/04/2022	ISSU	U2300522		FLEET/ LCSO 41070 MIKE	522300		78.75		U
08/04/2022	ISSU	U2300523		FLEET/ LCSO 42826 MIKE	522300		136.94		U
08/04/2022	ISSU	U2300524		FLEET/ LCSO 41084, JOE	522300		106.31		U
08/04/2022	ISSU	U2300525		FLEET/ LCSO 32367 KYLE	522300		3.58		U
08/04/2022	INEI	I2303883		GENUINE PARTS COMPANY INC	522300		269.06		U
08/04/2022	INEI	I2303883		GENUINE PARTS COMPANY INC	522300			-269.06	U
08/04/2022	INEI	I2303884		GENUINE PARTS COMPANY INC	522300		9.69		U
08/04/2022	INEI	I2303884		GENUINE PARTS COMPANY INC	522300			-9.69	U
08/04/2022	INEI	I2303975		BINSWANGER GLASS	522300		268.57		U
08/04/2022	INEI	I2303975		BINSWANGER GLASS	522300			-268.57	U
08/05/2022	ISSU	U2300536		FLEET/ LCSO 42646/ JOE	522300		3.06		U
08/05/2022	ISSU	U2300544		FLEET SHERIFF CNTY#40296	522300		114.59		U
08/05/2022	ISSU	U2300545		FLEET SHERIFF CNTY#41005	522300		135.28		U
08/05/2022	ISSU	U2300546		FLEET SHERIFF CNTY#42839	522300		13.66		U
08/05/2022	ISSU	U2300547		FLEET SHERIFF CNTY#40622	522300		129.16		U
08/05/2022	ISSU	U2300548		FLEET SHERIFF CNTY#41071	522300		599.24		U
08/05/2022	INEI	I2303910		LOVE CHEVROLET INC	522300		54.16		U
08/05/2022	INEI	I2303910		LOVE CHEVROLET INC	522300			-54.16	U
08/05/2022	INEI	I2303911		LOVE CHEVROLET INC	522300		799.35		U
08/05/2022	INEI	I2303911		LOVE CHEVROLET INC	522300			-799.35	U
08/05/2022	INEI	I2303912		LOVE CHEVROLET INC	522300		41.97		U
08/05/2022	INEI	I2303912		LOVE CHEVROLET INC	522300			-41.97	U
08/05/2022	INEI	I2304000		LAWSON PRODUCTS INC	522300		467.34		U
08/05/2022	INEI	I2304000		LAWSON PRODUCTS INC	522300			-467.34	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				
08/08/2022	ISSU	U2300555		FLEET SHERIFF CNTY#41068	522300		129.17		U
08/08/2022	ISSU	U2300557		FLEET SHERIFF CNTY#42835	522300		51.28		U
08/08/2022	ISSU	U2300562		FLEET SHERIFF CNTY#39767	522300		233.63		U
08/08/2022	ISSU	U2300565		FLEET SHERIFF CNTY#41007	522300		106.31		U
08/08/2022	ISSU	U2300566		FLEET SHERIFF CNTY#37007	522300		136.94		U
08/08/2022	ISSU	U2300567		FLEET SHERIFF CNTY#42706	522300		6.02		U
08/08/2022	ISSU	U2300568		FLEET SHERIFF CNTY#37199	522300		443.30		U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	ICEI	I2304286		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	INEC	I2304283		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304283		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304284		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304284		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304285		LOVE CHEVROLET INC	522300		-133.75		U
08/08/2022	INEC	I2304285		LOVE CHEVROLET INC	522300			133.75	U
08/08/2022	INEC	I2304285		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	INEC	I2304373		LOVE CHEVROLET INC	522300			107.00	U
08/08/2022	INEC	I2304373		LOVE CHEVROLET INC	522300		-107.00		U
08/08/2022	INEI	I2304259		MID STATE TIRE DISTRIBUTORS	522300		66.41		U
08/08/2022	INEI	I2304259		MID STATE TIRE DISTRIBUTORS	522300			-66.41	U
08/08/2022	INEI	I2304265		LOVE CHEVROLET INC	522300		522.97		U
08/08/2022	INEI	I2304265		LOVE CHEVROLET INC	522300			-522.97	U
08/08/2022	INEI	I2304266		LOVE CHEVROLET INC	522300			-667.38	U
08/08/2022	INEI	I2304266		LOVE CHEVROLET INC	522300		667.38		U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300			-107.00	U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300		107.00		U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300		107.00		U
08/08/2022	INEI	I2304286		LOVE CHEVROLET INC	522300			-107.00	U
08/09/2022	REQP	R2300327		JO LYNN HINZ	522300			140.97	U
08/09/2022	ISSU	U2300578		FLEET- LCSD 0 42722-KYLE	522300		117.65		U
08/09/2022	POLQ	P2301487		FRASIER TIRE SERVICE INC	522300			-140.97	U
08/09/2022	PORD	P2301487		FRASIER TIRE SERVICE INC	522300			140.97	U
08/09/2022	ISSU	U2300584		FLEET/ LCSD 41142	522300		6.02		U
08/09/2022	INEI	I2304160		GENUINE PARTS COMPANY INC	522300			-27.82	U
08/09/2022	INEI	I2304160		GENUINE PARTS COMPANY INC	522300		27.82		U
08/09/2022	INEI	I2304239		BINSWANGER GLASS	522300		268.57		U
08/09/2022	INEI	I2304239		BINSWANGER GLASS	522300			-268.57	U
08/09/2022	INEI	I2304269		LOVE CHEVROLET INC	522300		71.58		U
08/09/2022	INEI	I2304269		LOVE CHEVROLET INC	522300			-71.58	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				
08/09/2022	INEI	I2304270		LOVE CHEVROLET INC	522300		97.48		U
08/09/2022	INEI	I2304270		LOVE CHEVROLET INC	522300			-97.48	U
08/09/2022	INEI	I2304271		LOVE CHEVROLET INC	522300			-33.63	U
08/09/2022	INEI	I2304271		LOVE CHEVROLET INC	522300		33.63		U
08/09/2022	INEI	I2304272		LOVE CHEVROLET INC	522300		54.94		U
08/09/2022	INEI	I2304272		LOVE CHEVROLET INC	522300			-54.94	U
08/09/2022	INEI	I2305389		LOVE CHEVROLET INC	522300		8.15		U
08/09/2022	INEI	I2305389		LOVE CHEVROLET INC	522300			-8.15	U
08/10/2022	ISSU	U2300600		LCSO- 42695	522300		20.33		U
08/10/2022	ISSU	U2300609		LCSO- 41358	522300		114.37		U
08/10/2022	ISSU	U2300610		LCSO- 41312	522300		114.39		U
08/10/2022	INEI	I2304211		FRASIER TIRE SERVICE INC	522300			-140.97	U
08/10/2022	INEI	I2304211		FRASIER TIRE SERVICE INC	522300		140.97		U
08/10/2022	INEI	I2304226		WEST CHATHAM WARNING DEVICE	522300		2,046.26		U
08/10/2022	INEI	I2304226		WEST CHATHAM WARNING DEVICE	522300			-2,046.27	U
08/10/2022	INEI	I2304274		LOVE CHEVROLET INC	522300			-496.69	U
08/10/2022	INEI	I2304274		LOVE CHEVROLET INC	522300		496.69		U
08/10/2022	INEI	I2304275		LOVE CHEVROLET INC	522300			-42.91	U
08/10/2022	INEI	I2304275		LOVE CHEVROLET INC	522300		42.91		U
08/11/2022	ISSU	U2300623		LCSO- 41317	522300		501.99		U
08/11/2022	ISSU	U2300624		LCSO-41063	522300		6.02		U
08/11/2022	ISSU	U2300626		SHERIFF 42825	522300		136.94		U
08/11/2022	ISSU	U2300628		LCSO- 41063	522300		6.02		U
08/11/2022	ISSU	U2300631		LCSO - 37192	522300		17.95		U
08/11/2022	ISSU	U2300632		LCSO= 42739	522300		284.93		U
08/11/2022	ISSU	U2300633		LCSO- 40630	522300		13.05		U
08/11/2022	ISSU	U2300634		LCSO- 40630	522300		431.26		U
08/11/2022	INEI	I2304161		GENUINE PARTS COMPANY INC	522300			-48.71	U
08/11/2022	INEI	I2304161		GENUINE PARTS COMPANY INC	522300		48.71		U
08/11/2022	INEI	I2304162		GENUINE PARTS COMPANY INC	522300			-114.49	U
08/11/2022	INEI	I2304162		GENUINE PARTS COMPANY INC	522300		114.49		U
08/11/2022	INEI	I2304163		GENUINE PARTS COMPANY INC	522300			-138.87	U
08/11/2022	INEI	I2304163		GENUINE PARTS COMPANY INC	522300		138.87		U
08/11/2022	INEI	I2304276		LOVE CHEVROLET INC	522300			-63.95	U
08/11/2022	INEI	I2304276		LOVE CHEVROLET INC	522300		63.95		U
08/11/2022	INEI	I2304277		LOVE CHEVROLET INC	522300			-89.78	U
08/11/2022	INEI	I2304277		LOVE CHEVROLET INC	522300		89.78		U
08/12/2022	ISSU	U2300647		LCSO- 41086	522300		114.39		U
08/12/2022	ISSU	U2300648		LCSO- 42701	522300		19.68		U
08/12/2022	ISSU	U2300649		LCSO- 40327	522300		226.30		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				
08/12/2022	ISSU	U2300656		LCSO-40206	522300		67.30		U
08/12/2022	INEI	I2304240		BINSWANGER GLASS	522300		268.57		U
08/12/2022	INEI	I2304240		BINSWANGER GLASS	522300			-268.57	U
08/12/2022	INEI	I2304278		LOVE CHEVROLET INC	522300		23.17		U
08/12/2022	INEI	I2304278		LOVE CHEVROLET INC	522300			-23.17	U
08/15/2022	ISSU	U2300668		LCSO42780	522300		422.97		U
08/15/2022	INEI	I2304461		GENUINE PARTS COMPANY INC	522300		11.56		U
08/15/2022	INEI	I2304461		GENUINE PARTS COMPANY INC	522300			-11.56	U
08/15/2022	INEI	I2304462		GENUINE PARTS COMPANY INC	522300		46.22		U
08/15/2022	INEI	I2304462		GENUINE PARTS COMPANY INC	522300			-46.22	U
08/15/2022	INEI	I2304510		COLOR ADDIX INC	522300		701.00		U
08/15/2022	INEI	I2304510		COLOR ADDIX INC	522300			-701.00	U
08/15/2022	INEI	I2304672		LOVE CHEVROLET INC	522300			-119.84	U
08/15/2022	INEI	I2304672		LOVE CHEVROLET INC	522300		119.84		U
08/15/2022	INEI	I2304674		LOVE CHEVROLET INC	522300		160.00		U
08/15/2022	INEI	I2304674		LOVE CHEVROLET INC	522300			-160.00	U
08/16/2022	ISSU	U2300677		LCSO- 42648	522300		33.74		U
08/16/2022	ISSU	U2300678		LCSO- 42768	522300		255.08		U
08/16/2022	ISSU	U2300688		SHERIFF-43761	522300		8.06		U
08/16/2022	INEI	I2304515		BINSWANGER GLASS	522300		268.57		U
08/16/2022	INEI	I2304515		BINSWANGER GLASS	522300			-268.57	U
08/17/2022	ISSU	U2300704		LCSO- 40318	522300		22.74		U
08/17/2022	ISSU	U2300705		LCSO-42826	522300		16.62		U
08/17/2022	ISSU	U2300707		LCSO 40618	522300		105.40		U
08/17/2022	ISSU	U2300714		LCSO-40318	522300		226.43		U
08/17/2022	ISSU	U2300715		LCSO42702	522300		21.64		U
08/17/2022	ISSU	U2300716		LCSO40615	522300		113.22		U
08/17/2022	INEI	I2304463		GENUINE PARTS COMPANY INC	522300			-52.00	U
08/17/2022	INEI	I2304463		GENUINE PARTS COMPANY INC	522300		52.00		U
08/18/2022	ISSU	U2300725		LCSO-40326	522300		396.39		U
08/18/2022	ISSU	U2300726		LCSO-40171	522300		106.07		U
08/18/2022	INEC	I2304443		GENUINE PARTS COMPANY INC	522300		-8.09		U
08/18/2022	INEC	I2304443		GENUINE PARTS COMPANY INC	522300			8.09	U
08/18/2022	INEI	I2304774		GENUINE PARTS COMPANY INC	522300		13.91		U
08/18/2022	INEI	I2304774		GENUINE PARTS COMPANY INC	522300			-13.91	U
08/18/2022	INEI	I2304775		GENUINE PARTS COMPANY INC	522300		152.24		U
08/18/2022	INEI	I2304775		GENUINE PARTS COMPANY INC	522300			-152.24	U
08/19/2022	ISSU	U2300734		LCSO- 40326	522300		28.58		U
08/19/2022	ISSU	U2300735		LCSO-40611	522300		58.61		U
08/19/2022	ISSU	U2300736		LCSO-38773	522300		40.66		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
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08/19/2022	ISSU	U2300738		LCSO -40601	522300		6.02		U
08/19/2022	ISSU	U2300739		LCSO-41008	522300		6.02		U
08/19/2022	ISSU	U2300740		SHERIFF DEPT 43752	522300		5.19		U
08/19/2022	ISSU	U2300744		LCSO- 41008	522300		431.26		U
08/19/2022	INEI	I2304776		GENUINE PARTS COMPANY INC	522300		91.81		U
08/19/2022	INEI	I2304776		GENUINE PARTS COMPANY INC	522300			-91.81	U
08/19/2022	INEI	I2304777		GENUINE PARTS COMPANY INC	522300			-11.60	U
08/19/2022	INEI	I2304777		GENUINE PARTS COMPANY INC	522300		11.60		U
08/19/2022	INEI	I2304778		GENUINE PARTS COMPANY INC	522300		3.80		U
08/19/2022	INEI	I2304778		GENUINE PARTS COMPANY INC	522300			-3.80	U
08/22/2022	ISSU	U2300758		LCSO-42738	522300		503.99		U
08/22/2022	INEI	I2305839		GENUINE PARTS COMPANY INC	522300		198.49		U
08/22/2022	INEI	I2305839		GENUINE PARTS COMPANY INC	522300			-198.49	U
08/23/2022	ISSU	U2300777		LCSO- 42779	522300		574.28		U
08/23/2022	ISSU	U2300781		LCSO39890	522300		6.02		U
08/23/2022	ISSU	U2300782		LCSO 40188	522300		128.63		U
08/23/2022	ISSU	U2300790		LCSO -42845	522300		196.24		U
08/23/2022	INEI	I2305010		GENUINE PARTS COMPANY INC	522300			-26.78	U
08/23/2022	INEI	I2305010		GENUINE PARTS COMPANY INC	522300		26.78		U
08/23/2022	INEI	I2305011		GENUINE PARTS COMPANY INC	522300		24.70		U
08/23/2022	INEI	I2305011		GENUINE PARTS COMPANY INC	522300			-24.70	U
08/23/2022	INEI	I2305012		GENUINE PARTS COMPANY INC	522300		43.53		U
08/23/2022	INEI	I2305012		GENUINE PARTS COMPANY INC	522300			-43.53	U
08/23/2022	INEI	I2305013		GENUINE PARTS COMPANY INC	522300		4.28		U
08/23/2022	INEI	I2305013		GENUINE PARTS COMPANY INC	522300			-4.28	U
08/23/2022	INEI	I2305014		GENUINE PARTS COMPANY INC	522300			-106.87	U
08/23/2022	INEI	I2305014		GENUINE PARTS COMPANY INC	522300		106.87		U
08/23/2022	INEI	I2305319		LAWSON PRODUCTS INC	522300			-63.61	U
08/23/2022	INEI	I2305319		LAWSON PRODUCTS INC	522300		63.61		U
08/24/2022	ISSU	U2300792		FLEET SHERIFF CNTY#37809	522300		233.11		U
08/24/2022	ISSU	U2300793		LCSO-36311	522300		3.58		U
08/24/2022	ISSU	U2300797		LCSO 37809	522300		6.02		U
08/24/2022	ISSU	U2300807		LCSO-40715	522300		106.31		U
08/24/2022	ISSU	U2300808		LCSO- 42693	522300		219.53		U
08/24/2022	ISSU	U2300812		LCSO-42825	522300		279.90		U
08/24/2022	INEI	I2305044		GUERRILLA GRAPHIX	522300		3,803.25		U
08/24/2022	INEI	I2305044		GUERRILLA GRAPHIX	522300			-3,803.25	U
08/24/2022	INNI	CR230168		SC DEPARTMENT OF MOTOR VEHI	522300		203.00		U
08/25/2022	ISSU	U2300822		LCSO-41361	522300		63.20		U
08/25/2022	ISSU	U2300825		LCSO- 43772	522300		6.02		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				
08/25/2022	ISSU	U2300826		LCSO- 42737	522300		113.22		U
08/25/2022	ISSU	U2300827		LCSO- 41087	522300		384.93		U
08/25/2022	ICEI	I2305015		GENUINE PARTS COMPANY INC	522300		-56.43		U
08/25/2022	ICEI	I2305015		GENUINE PARTS COMPANY INC	522300			56.43	U
08/25/2022	INEC	I2305811		GENUINE PARTS COMPANY INC	522300		-198.49		U
08/25/2022	INEC	I2305811		GENUINE PARTS COMPANY INC	522300			198.49	U
08/25/2022	INEI	I2305015		GENUINE PARTS COMPANY INC	522300			-56.43	U
08/25/2022	INEI	I2305015		GENUINE PARTS COMPANY INC	522300		56.43		U
08/25/2022	INEI	I2305390		LOVE CHEVROLET INC	522300		480.57		U
08/25/2022	INEI	I2305390		LOVE CHEVROLET INC	522300			-480.57	U
08/26/2022	ISSU	U2300847		LCSO-42840	522300		58.61		U
08/26/2022	ISSU	U2300852		LCSO-36825	522300		21.62		U
08/26/2022	ISSU	U2300854		LCSO-41056	522300		46.68		U
08/26/2022	ISSU	U2300855		LCSO40309	522300		6.02		U
08/29/2022	INEI	I2305840		GENUINE PARTS COMPANY INC	522300			-10.54	U
08/29/2022	INEI	I2305840		GENUINE PARTS COMPANY INC	522300		10.54		U
08/30/2022	ISSU	U2300878		LCSO- 42710	522300		453.73		U
08/30/2022	ISSU	U2300879		LCSO- 40316	522300		746.87		U
08/31/2022	ISSU	U2300901		LCSO - 42735	522300		468.12		U
08/31/2022	ISSU	U2300902		LCSO -42695	522300		136.94		U
08/31/2022	ISSU	U2300903		LCSO- 40198	522300		6.02		U
08/31/2022	ISSU	U2300906		LCSO- 43214	522300		6.02		U
08/31/2022	ISSU	U2300908		LCSO-35969	522300		113.22		U
08/31/2022	INEI	I2305550		JIM HUDSON FORD INC	522300		46.83		U
08/31/2022	INEI	I2305550		JIM HUDSON FORD INC	522300			-46.83	U
08/31/2022	INEI	I2305559		LOVE CHEVROLET INC	522300		170.08		U
08/31/2022	INEI	I2305559		LOVE CHEVROLET INC	522300			-170.08	U
08/31/2022	INEI	I2305841		GENUINE PARTS COMPANY INC	522300		38.71		U
08/31/2022	INEI	I2305841		GENUINE PARTS COMPANY INC	522300			-38.71	U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	522300		-1,000.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	471,195.00	61,150.16	122,826.25	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
07/01/2022	PORD	P2300754		COLOR ADDIX INC	522301			50,000.00	U
07/15/2022	INEI	I2302832		COLOR ADDIX INC	522301		4,852.32		U
07/15/2022	INEI	I2302832		COLOR ADDIX INC	522301			-4,852.32	U
08/05/2022	INEI	I2303987		COLOR ADDIX INC	522301		9,551.99		U
08/05/2022	INEI	I2303987		COLOR ADDIX INC	522301			-9,551.99	U
08/15/2022	INEI	I2304509		COLOR ADDIX INC	522301		3,915.35		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				
08/15/2022	INEI	I2304509		COLOR ADDIX INC	522301			-3,915.35	U
08/19/2022	INEI	I2304502		COLOR ADDIX INC	522301		3,683.23		U
08/19/2022	INEI	I2304502		COLOR ADDIX INC	522301			-3,683.23	U
08/23/2022	INEI	I2305203		COLOR ADDIX INC	522301			-19,365.13	U
08/23/2022	INEI	I2305203		COLOR ADDIX INC	522301		19,365.13		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	41,368.02	8,631.98	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524015	3,594.00			U
07/01/2022	INNI	CR230201		LIVINGSTON INSURANCE AGENCY	524015		1,219.52		U
ENDING BALANCE: Drone Insurance					524015	3,594.00	1,219.52	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	204,795.00			U
ENDING BALANCE: Vehicle Insurance					524100	204,795.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	69,132.00			U
ENDING BALANCE: Comprehensive Insurance					524101	69,132.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,691.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,691.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	49,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26533A		WEYANDT, CODY	525210		368.17		U
07/06/2022	INNI	TR26534A		PADULA, JOHN MATTHEW.	525210		127.50		U
07/12/2022	INNI	CR230072		WATEREE DIVE CENTER INC	525210		720.00		U
07/15/2022	INNI	EX26533		WEYANDT, CODY	525210		224.03		U
07/19/2022	INNI	CR230225		NATIONAL STRENGTH & CONDITI	525210		3,996.00		U
08/10/2022	INNI	CR230163		DEFENSE TECHNOLOGY LLC	525210		2,025.00		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				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	49,000.00	7,460.70	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	5,640.00			U
07/01/2022	INNI	CR230192		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,640.00	2,060.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525376	1,654.00			U
07/01/2022	POLQ	P2301195		PALMETTO PROPANE / BATESBUR	525376			-1,000.00	U
07/01/2022	PORD	P2301195		PALMETTO PROPANE / BATESBUR	525376			1,000.00	U
07/01/2022	REQP	R2300157		SHANNON FOX	525376			1,000.00	U
07/12/2022	INNI	I2301276		MID CAROLINA ELECTRIC CO	525376		106.80		U
08/12/2022	INNI	I2303741		MID CAROLINA ELECTRIC CO	525376		143.50		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	1,654.00	250.30	1,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,155,177.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		110,636.96		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		110,636.64		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		1,459.45		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-1,459.45		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		1,459.45		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-110,636.64		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		110,636.64		U
07/31/2022	FT01	J2300945		JUL 22 FUEL USAGE FOR GRANT	525400		-1,160.00		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	525400		100.00		U
08/31/2022	FT01	J2300913		AUG 22 MONTHLY FLUID REPORT	525400		125.94		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		1,848.18		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-1,848.18		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		1,848.18		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		100,004.61		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-100,004.61		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		102,989.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,155,177.00	326,636.74	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	500.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2022	REQP	R2300046		SHANNON FOX	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	500.00	0.00	200.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	17,106.00			U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-187.25	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-561.75	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-936.25	U
07/06/2022	POLQ	P2301262		US PATRIOT, LLC	525600			-374.50	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			936.25	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			187.25	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			561.75	U
07/06/2022	PORD	P2301262		US PATRIOT, LLC	525600			374.50	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			187.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			936.25	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			561.75	U
07/06/2022	REQP	R2300191		SHANNON FOX	525600			374.50	U
07/12/2022	ISSU	U2300143		LCSD- SUPPORT SERVICES- HAM	525600		18.94		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-749.00	U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		187.25		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-187.25	U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		749.00		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600		561.75		U
08/19/2022	INEI	I2304796		US PATRIOT, LLC	525600			-561.75	U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600		187.25		U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600			-187.25	U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600		374.50		U
08/19/2022	INEI	I2304799		US PATRIOT, LLC	525600			-374.50	U
ENDING BALANCE: Uniforms & Clothing					525600	17,106.00	2,078.69	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
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BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	500.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300788		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2022	INEI	I2300788		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	8,485.00			U
07/13/2022	REQP	R2300217		SHANNON FOX	540000			635.58	U
07/20/2022	POLQ	P2301287		WATEREE DIVE CENTER INC	540000			-635.58	U
07/20/2022	PORD	P2301287		WATEREE DIVE CENTER INC	540000			635.58	U
08/18/2022	INEI	I2304791		WATEREE DIVE CENTER INC	540000		635.58		U
08/18/2022	INEI	I2304791		WATEREE DIVE CENTER INC	540000			-635.58	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,485.00	635.58	0.00	
BEGINNING BALANCE: (1) SWAT Bearcat - Rpl					5AM201	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM201	500.00			U
ENDING BALANCE: (1) SWAT Bearcat - Rpl					5AM201	500.00	0.00	0.00	
BEGINNING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM202	41,907.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			19,679.44	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			11,181.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			5,751.25	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			1,506.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM202			3,787.80	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-11,181.50	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		19,679.44		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-19,679.44	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		3,787.80		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		11,181.50		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202		1,506.56		U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-1,506.56	U
07/15/2022	INEI	I2303694		TRIARC SYSTEMS LLC	5AM202			-3,787.80	U
08/17/2022	BD02	J2300593		AB 23-026	5AM202	5,080.00			U
ENDING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	46,987.00	36,155.30	5,751.25	

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
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BEGINNING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM203	202,267.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			5,011.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			2,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			103,464.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			30,571.44	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			2,100.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			17,630.72	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM203			33,585.14	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-7,642.86	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		33,585.14		U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-33,585.14	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		17,630.72		U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203			-17,630.72	U
07/11/2022	INEI	I2303710		LOVE CHEVROLET INC	5AM203		7,642.86		U
ENDING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	202,267.00	58,858.72	143,407.80	
BEGINNING BALANCE: (10) Marked SUV w/ Equip.					5AM561	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM561	472,564.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM561			76,428.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM561			396,135.30	U
ENDING BALANCE: (10) Marked SUV w/ Equip.					5AM561	472,564.00	0.00	472,563.90	
BEGINNING BALANCE: (1) Marked SUV - Repl.					5AM573	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM573	47,257.00			U
ENDING BALANCE: (1) Marked SUV - Repl.					5AM573	47,257.00	0.00	0.00	
BEGINNING BALANCE: (2) Sniper Rifles - Rpl					5AM599	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM599	2,654.00			U
ENDING BALANCE: (2) Sniper Rifles - Rpl					5AM599	2,654.00	0.00	0.00	
BEGINNING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN212	5,180.00			U
ENDING BALANCE: (7) Dive Team Mask Swivel Mounts					5AN212	5,180.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Drones w/Accessories					5AN213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN213	8,360.00			U
08/17/2022	BD02	J2300593		AB 23-026	5AN213	503.00			U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			95.23	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			8,185.50	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			42.69	U
08/25/2022	REQP	R2300219		SHANNON FOX	5AN213			19.26	U
08/26/2022	POLQ	P2301652		DSLRRPROS	5AN213			-19.26	U
08/26/2022	POLQ	P2301652		DSLRRPROS	5AN213			-42.69	U
08/26/2022	POLQ	P2301652		DSLRRPROS	5AN213			-8,185.50	U
08/26/2022	POLQ	P2301652		DSLRRPROS	5AN213			-95.23	U
08/26/2022	PORD	P2301652		DSLRRPROS	5AN213			95.23	U
08/26/2022	PORD	P2301652		DSLRRPROS	5AN213			42.69	U
08/26/2022	PORD	P2301652		DSLRRPROS	5AN213			19.26	U
08/26/2022	PORD	P2301652		DSLRRPROS	5AN213			8,185.50	U
ENDING BALANCE: (2) Drones w/Accessories					5AN213	8,863.00	0.00	8,342.68	
BEGINNING BALANCE: (1) Encryption Unit - Rpl					5AN214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN214	7,150.00			U
ENDING BALANCE: (1) Encryption Unit - Rpl					5AN214	7,150.00	0.00	0.00	
BEGINNING BALANCE: Command Post Electronics - Rpl					5AN215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN215	11,000.00			U
08/01/2022	REQP	R2300283		SHANNON FOX	5AN215			520.02	U
08/01/2022	REQP	R2300283		SHANNON FOX	5AN215			2,669.44	U
08/15/2022	POLQ	P2301635		MOTOROLA INC	5AN215			-520.02	U
08/15/2022	POLQ	P2301635		MOTOROLA INC	5AN215			-2,669.44	U
08/15/2022	PORD	P2301635		MOTOROLA INC	5AN215			2,669.44	U
08/15/2022	PORD	P2301635		MOTOROLA INC	5AN215			520.02	U
ENDING BALANCE: Command Post Electronics - Rpl					5AN215	11,000.00	0.00	3,189.46	
BEGINNING BALANCE: Sp Teams Vehicle Storage Bdg Repair					5AN216	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN216	22,000.00			U
ENDING BALANCE: Sp Teams Vehicle Storage Bdg Repair					5AN216	22,000.00	0.00	0.00	
BEGINNING BALANCE: (4) SWAT Ballistic Vests - Rpl					5AN217	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN217	15,792.00			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				
ENDING BALANCE:		(4)		SWAT Ballistic Vests - Rpl	5AN217	15,792.00	0.00	0.00	
BEGINNING BALANCE:		(13)		Unmarked SUV w/Equip - Rpl	5AN218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN218	630,500.00			U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303682		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303683		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303684		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303685		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218		29,289.14		U
07/01/2022	INEI	I2303686		LOVE CHEVROLET INC	5AN218			-29,289.14	U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303689		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303690		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218			-7,642.86	U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303691		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218			-28,639.14	U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218		28,639.14		U
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218			-7,642.86	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				
07/01/2022	INEI	I2303692		LOVE CHEVROLET INC	5AN218		7,642.86		U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			38,214.30	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			146,445.70	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			30,571.44	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN218			114,556.56	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-14,286.64	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,104.24	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,052.54	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-14,509.20	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-128.40	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,155.60	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,551.07	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,674.34	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-1,725.70	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,019.97	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,733.87	U
08/03/2022	POLQ	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			-3,451.39	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,725.70	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,451.39	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,733.87	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,674.34	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			3,019.97	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,052.54	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,104.24	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			14,286.64	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			14,509.20	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			128.40	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,155.60	U
08/03/2022	PORD	P2301656		WEST CHATHAM WARNING DEVICE	5AN218			1,551.07	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,733.87	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,451.39	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			128.40	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			14,509.20	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,725.70	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,674.34	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,551.07	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,155.60	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			3,019.97	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,052.54	U
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			1,104.24	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				
08/03/2022	REQP	R2300299		SHANNON FOX	5AN218			14,286.64	U
08/29/2022	REQP	R2300403		SHANNON FOX	5AN218			10,043.83	U
08/30/2022	POLQ	P2301673		WEST CHATHAM WARNING DEVICE	5AN218			-10,043.83	U
08/30/2022	PORD	P2301673		WEST CHATHAM WARNING DEVICE	5AN218			10,043.83	U
ENDING BALANCE: (13) Unmarked SUV w/Equip - Rpl					5AN218	630,500.00	329,788.00	57,436.79	
BEGINNING BALANCE: (10) Marked SUV w/Equip - Rpl					5AN219	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN219	620,000.00			U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219		7,642.86		U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219			-29,289.14	U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219		29,289.14		U
07/01/2022	INEI	I2303687		LOVE CHEVROLET INC	5AN219			-7,642.86	U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219		29,289.14		U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219			-7,642.86	U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219		7,642.86		U
07/01/2022	INEI	I2303688		LOVE CHEVROLET INC	5AN219			-29,289.14	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN219			58,578.28	U
07/01/2022	PORD	P2301300		LOVE CHEVROLET INC	5AN219			15,285.72	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-25,061.11	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,542.32	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-362.09	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,796.55	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-5,523.77	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-4,368.17	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-608.62	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-1,883.20	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-2,519.21	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-10,169.28	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-3,813.48	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-508.46	U
08/03/2022	POLQ	P2301604		MOTOROLA INC	5AN219			-6,771.82	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,542.32	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			25,061.11	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			362.09	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,796.55	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			5,523.77	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			4,368.17	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			608.62	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			1,883.20	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				
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			2,519.21	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			10,169.28	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			3,813.48	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			508.46	U
08/03/2022	PORD	P2301604		MOTOROLA INC	5AN219			6,771.82	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			25,061.11	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			508.46	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			3,813.48	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			10,169.28	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,519.21	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			1,883.20	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			6,771.82	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			4,368.17	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			5,523.77	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,796.55	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			362.09	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			2,542.32	U
08/03/2022	REQP	R2300298		SHANNON FOX	5AN219			608.62	U
ENDING BALANCE: (10) Marked SUV w/Equip - Rpl					5AN219	620,000.00	73,864.00	66,928.08	
BEGINNING BALANCE: (6) Unmarked Pickup 4x4 w/Eq - Rpl					5AN220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN220	282,000.00			U
ENDING BALANCE: (6) Unmarked Pickup 4x4 w/Eq - Rpl					5AN220	282,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked Pickup 4x4 w/Eq - Rpl					5AN221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN221	109,000.00			U
ENDING BALANCE: (2) Marked Pickup 4x4 w/Eq - Rpl					5AN221	109,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN222	124,000.00			U
ENDING BALANCE: (2) Unmarked SUV 4x4 w/Eq - Rpl					5AN222	124,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV 4x4 w/Eq - Rpl					5AN223	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN223	74,000.00			U
ENDING BALANCE: (1) Marked SUV 4x4 w/Eq - Rpl					5AN223	74,000.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Tools for SWAT	5AN224	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN224	3,410.00			U
ENDING BALANCE:				Training Tools for SWAT	5AN224	3,410.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,775.00	73,915.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,738,378.00	969,525.11	888,352.79	

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		87.07		U
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		471.41		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		950.95		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		1,095.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,604.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,604.51	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	340,775.00	76,519.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,738,378.00	969,525.11	888,352.79	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	520,785.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-10.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		10.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-380.96		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		9,233.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		13,869.61		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-875.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		14,277.06		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,100.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		18,799.31		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,862.64		U
ENDING BALANCE: Salaries & Wages					510100	520,785.00	51,959.82	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		10.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-10.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		380.96		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		190.48		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		437.94		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		875.88		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		550.04		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,100.08		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		931.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,862.64		U
ENDING BALANCE: Special Overtime					510199	0.00	6,329.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	39,840.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		672.07		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		1,094.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,073.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,425.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,840.00	4,265.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	105,407.00			U

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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		1,907.40		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		2,895.84		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		3,001.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		3,993.49		U
ENDING BALANCE: PORS - Employer's Portion					511114	105,407.00	11,797.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	85,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,018.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		326.06		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		495.03		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		513.01		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		682.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,018.00	2,016.79	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,560.00			U
ENDING BALANCE: Police Supplies					521208	1,560.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	6,000.00			U

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				
07/01/2022	POLQ	P2301185		TMDE CALIBRATION LABS, INC.	522200			-4,000.00	U
07/01/2022	POLQ	P2301185		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/01/2022	PORD	P2301185		TMDE CALIBRATION LABS, INC.	522200			4,000.00	U
07/01/2022	PORD	P2301185		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/01/2022	REQP	R2300036		KRISTA HERZOG	522200			4,000.00	U
07/01/2022	REQP	R2300036		KRISTA HERZOG	522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
ENDING BALANCE: Building Rental					523100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	18,007.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	18,007.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	4,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			800.00	U
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	525210		-700.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		395.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		95.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		395.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		22.85		U
08/24/2022	INNI	EX26571		SPEARS, JASON	525210		13.00		U
08/24/2022	INNI	EX26572		HINZ, BRIAN	525210		10.30		U
08/24/2022	INNI	EX26576		MEDLIN, MICHAEL	525210		13.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	244.15	800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	365.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	365.00	330.00	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: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525397	1,633.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525397		170.49		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525397		188.27		U
ENDING BALANCE: Util / Ashland Substation					525397	1,633.00	358.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	6,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,800.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	2,490.00			U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			304.95	U
07/14/2022	REQP	R2300234		SHANNON FOX	540000			26.75	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-26.75	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	POLQ	P2301251		CRASH DATA GROUP INC	540000			-304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			26.75	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/15/2022	PORD	P2301251		CRASH DATA GROUP INC	540000			304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-26.75	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		26.75		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000			-304.95	U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
07/26/2022	INEI	I2303642		CRASH DATA GROUP INC	540000		304.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,490.00	1,246.55	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: (10) Wireless Radio Mics	5AN225	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN225	2,640.00			U
08/11/2022	POLQ	P2301550		MOTOROLA INC	5AN225			-2,600.10	U
08/11/2022	PORD	P2301550		MOTOROLA INC	5AN225			2,600.10	U
08/11/2022	REQP	R2300339		SHANNON FOX	5AN225			2,600.10	U
				ENDING BALANCE: (10) Wireless Radio Mics	5AN225	2,640.00	0.00	2,600.10	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	769,850.00	90,669.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	44,145.00	2,179.46	9,400.10	

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
11th Circuit Law Enforce Ne 2416									
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520800	600.00			U
ENDING BALANCE:				Outside Printing	520800	600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521200	150.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525210	5,626.00			U
07/29/2022	INNI	CR230242		SHEALYS BAR B QUE HOUSE INC	525210		900.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,626.00	900.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	6,376.00	900.00	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
Impaired Driving Countermea 2426									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	510100	30,895.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		868.51		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,077.42		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,473.17		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		557.85		U
ENDING BALANCE: Salaries & Wages					510100	30,895.00	4,976.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511112	2,429.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		57.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		82.44		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		172.90		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		38.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,429.00	351.28	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511114	6,413.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		175.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		218.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		500.56		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		112.91		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,413.00	1,007.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511120	7,277.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,277.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	511130	1,069.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		30.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		37.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		85.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		19.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,069.00	172.21	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
Impaired Driving Countermea 2426									
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/31/2022	FT01	J2300945		JUL 22 FUEL USAGE FOR GRANT	525400		1,160.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	1,160.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				PERSONAL SERVICES	06	48,083.00	6,507.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,245.00	1,160.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		1,414.51		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		1,894.25		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		2,171.72		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,480.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,480.48	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	817,933.00	102,657.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	54,766.00	4,239.46	9,400.10	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	101,968.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-512.90		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		512.90		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-949.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,797.57		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,160.38		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,045.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,365.74		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-839.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		5,326.19		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-799.62		U
ENDING BALANCE: Salaries & Wages					510100	101,968.00	16,016.62	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		512.90		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-512.90		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		949.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		474.59		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		522.65		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,045.30		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		419.58		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		839.16		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		399.81		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		799.62		U
ENDING BALANCE: Special Overtime					510199	0.00	5,449.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,801.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		297.22		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		434.74		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		409.20		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		400.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,801.00	1,541.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	20,638.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		864.69		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,150.25		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		1,170.95		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		1,158.94		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,638.00	4,344.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,528.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		147.82		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		196.63		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		200.17		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		198.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,528.00	742.73	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	372.00			U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	REQP	R2300400		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	150.00			U
ENDING BALANCE: Police Supplies					521208	150.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522400	9,237.00			U
07/01/2022	POLQ	P2301157		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2022	POLQ	P2301157		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2022	PORD	P2301157		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2022	PORD	P2301157		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2022	REQP	R2300050		SHANNON FOX	522400			1,500.00	U
07/01/2022	REQP	R2300050		SHANNON FOX	522400			5,000.00	U
07/05/2022	INEI	I2302407		HYDRO TECH MARINE, INC	522400			-1,087.75	U
07/05/2022	INEI	I2302407		HYDRO TECH MARINE, INC	522400		1,087.75		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	522400		384.98		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	9,237.00	1,472.73	5,412.25	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	3,101.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,101.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524400	6,196.00			U
ENDING BALANCE: Water Craft Insurance					524400	6,196.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,500.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			150.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	150.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	60.00			U
07/18/2022	INNI	CR230057		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525378	4,705.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525378		410.49		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525378		470.44		U
ENDING BALANCE: Util / Bundrick Island					525378	4,705.00	880.93	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525420	20,000.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2022	REQP	R2300046		SHANNON FOX	525420			1,000.00	U
07/18/2022	INEI	I2303614		FLEETCOR TECHNOLOGIES	525420		114.07		U
07/18/2022	INEI	I2303614		FLEETCOR TECHNOLOGIES	525420			-114.07	U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		120.50		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		257.20		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		268.79		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		400.00		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		200.10		U
07/31/2022	JE20	J2300329		PCard-MARINE DEPARTMENT	525420		300.00		U
ENDING BALANCE: Water Craft Operations Fuel					525420	20,000.00	2,260.66	885.93	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	1,500.00			U
08/15/2022	ISSU	U2300664		LCSU- MARINE	525600		18.88		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	18.88	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	30.00			U
ENDING BALANCE: Licenses & Permits					526500	30.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	149,535.00	30,695.45	0.00	
				GENERAL EXPENDITURES	OPERATING07	47,301.00	4,693.20	6,568.18	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		548.50		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		630.08		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		706.01		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,884.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,884.59	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	149,535.00	32,580.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	47,301.00	4,693.20	6,568.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	403,074.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-744.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		744.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,116.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,427.76		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		17,880.48		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-1,651.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		20,604.43		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-2,752.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,509.82		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-3,667.16		U
ENDING BALANCE: Salaries & Wages					510100	403,074.00	60,234.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		744.02		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-744.02		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,116.18		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		558.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		825.83		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		1,651.66		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		1,376.38		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		2,752.76		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		1,833.58		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		3,667.16		U
ENDING BALANCE: Special Overtime					510199	0.00	13,781.64	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510210		489.60		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510210		685.44		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510210		685.44		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510210		576.64		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	2,437.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	30,835.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		899.44		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				
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,483.46		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,656.42		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,619.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,835.00	5,658.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	81,582.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		2,525.06		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		3,924.88		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		4,587.64		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		4,436.62		U
ENDING BALANCE: PORS - Employer's Portion					511114	81,582.00	15,474.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	62,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	13,946.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		533.37		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		793.49		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		918.57		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		936.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,946.00	3,182.22	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	7,500.00			U
ENDING BALANCE: Professional Services					520300	7,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	150.00			U
ENDING BALANCE: Office Supplies					521000	150.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	150.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	520.00			U
ENDING BALANCE: Police Supplies					521208	520.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521210	10,000.00			U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		59.91		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		59.91		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		69.54		U
07/31/2022	JE20	J2300329		PCard-K9 DEPARTMENT	521210		73.82		U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-333.41	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-427.57	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-1,197.97	U
08/04/2022	POLQ	P2301552		DIRECT ACTION K9	521210			-69.02	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			1,197.97	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			427.57	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			333.41	U
08/04/2022	PORD	P2301552		DIRECT ACTION K9	521210			69.02	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			1,197.97	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			427.57	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			333.41	U
08/04/2022	REQP	R2300317		SHANNON FOX	521210			69.02	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	10,000.00	263.18	2,027.97	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
ENDING BALANCE: Building Rental					523100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	13,952.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	13,952.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26550		SMITH, MICHAEL ANDREW.	525210		7,485.00		U
07/08/2022	CNNI	A0517204	TR26550	SMITH, MICHAEL A.	525210		-7,485.00		U
07/08/2022	INNI	TR26550A		ASTRO KENNELS LLC	525210		6,000.00		U
07/08/2022	INNI	TR26550B		SMITH, MICHAEL ANDREW.	525210		1,485.00		U
07/26/2022	INNI	TR27391		SHEEPDOG GUARDIAN CONSULTIN	525210		225.00		U
07/26/2022	INNI	TR26578		SHEEPDOG GUARDIAN CONSULTIN	525210		225.00		U
07/31/2022	JE20	J2300329		PCard-KRISTA HERZOG	525210		625.00		U
08/16/2022	INNI	TR26564		APPLEGATE, DEREK	525210		324.92		U
08/24/2022	INNI	EX26550		SMITH, MICHAEL ANDREW.	525210		716.62		U
08/31/2022	INNI	EX26564		APPLEGATE, DEREK	525210		148.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	9,750.36	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	665.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	665.00	240.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525330	1,335.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525330		117.91		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525330		125.31		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,335.00	243.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	24,674.00			U
08/04/2022	REQP	R2300315		SHANNON FOX	525600			154.08	U
08/04/2022	REQP	R2300315		SHANNON FOX	525600			8.56	U
08/08/2022	POLQ	P2301494		SKD TACTICAL, LLC	525600			-26.75	U
08/08/2022	POLQ	P2301494		SKD TACTICAL, LLC	525600			-642.00	U
08/08/2022	PORD	P2301494		SKD TACTICAL, LLC	525600			26.75	U
08/08/2022	PORD	P2301494		SKD TACTICAL, LLC	525600			642.00	U
08/08/2022	REQP	R2300323		SHANNON FOX	525600			642.00	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				
08/08/2022	REQP	R2300323		SHANNON FOX	525600			26.75	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600			-26.75	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600		26.75		U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600			-642.00	U
08/13/2022	INEI	I2304805		SKD TACTICAL, LLC	525600		642.00		U
08/17/2022	POLQ	P2301542		T.REX ARMS	525600			-8.56	U
08/17/2022	POLQ	P2301542		T.REX ARMS	525600			-154.08	U
08/17/2022	PORD	P2301542		T.REX ARMS	525600			154.08	U
08/17/2022	PORD	P2301542		T.REX ARMS	525600			8.56	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			196.45	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			209.72	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			52.43	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			157.29	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			219.89	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			350.96	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			213.57	U
08/22/2022	REQP	R2300365		SHANNON FOX	525600			291.04	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-291.04	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-196.45	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-213.57	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-209.72	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-52.43	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-157.29	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-219.89	U
08/25/2022	POLQ	P2301637		US PATRIOT, LLC	525600			-350.96	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			291.04	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			196.45	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			213.57	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			209.72	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			52.43	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			157.29	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			350.96	U
08/25/2022	PORD	P2301637		US PATRIOT, LLC	525600			219.89	U
ENDING BALANCE: Uniforms & Clothing					525600		24,674.00	668.75	1,853.99
BEGINNING BALANCE: Licenses & Permits					526500		0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500		125.00	0.00	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: (8) Handguns w/ Sights & Acc.					5AM598	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM598	12,496.00			U
ENDING BALANCE: (8) Handguns w/ Sights & Acc.					5AM598	12,496.00	0.00	0.00	
BEGINNING BALANCE: (8) Phone Cases w/Mounts					5AN226	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN226	1,432.00			U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			727.60	U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			556.40	U
08/04/2022	REQP	R2300314		SHANNON FOX	5AN226			12.39	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-727.60	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-12.39	U
08/17/2022	POLQ	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			-556.40	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			12.39	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			727.60	U
08/17/2022	PORD	P2301541		JUGGERNAUT DEFENSE LLC	5AN226			556.40	U
ENDING BALANCE: (8) Phone Cases w/Mounts					5AN226	1,432.00	0.00	1,296.39	
BEGINNING BALANCE: (4) Radar Units - Rpl					5AN227	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN227	10,528.00			U
08/17/2022	BD02	J2300593		AB 23-026	5AN227	421.00			U
ENDING BALANCE: (4) Radar Units - Rpl					5AN227	10,949.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	591,837.00	111,168.84	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,198.00	11,165.51	5,278.35	

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		1,433.47		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		2,082.77		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		1,736.09		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,252.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,252.33	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	591,837.00	116,421.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,198.00	11,165.51	5,278.35	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	36,490.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		144.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		731.24		U
ENDING BALANCE: Part Time					510300	36,490.00	876.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,792.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		11.08		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		55.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,792.00	67.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	6,043.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		25.45		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		128.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,043.00	153.85	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,081.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		4.44		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		22.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,081.00	27.31	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,392.00			U
ENDING BALANCE: Personnel Contingency					519999	1,392.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521209	901.00			U
ENDING BALANCE: School Patrol Supplies					521209	901.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,620.00			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:				General Tort Liability Insurance	524201	1,620.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	36.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	36.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	47,798.00	1,124.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,557.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	13,684.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		57.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		253.40		U
ENDING BALANCE: Part Time					510300	13,684.00	311.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	1,047.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		4.44		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		19.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,047.00	23.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	2,540.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		10.18		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		44.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,540.00	54.68	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	405.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		1.86		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		8.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	405.00	9.99	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	530.00			U
ENDING BALANCE: Personnel Contingency					519999	530.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	810.00			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:				General Tort Liability Insurance	524201	810.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	18.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	18.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	4,903.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	4,903.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	18,206.00	399.81	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,181.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	72,328.00			U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		318.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,371.98		U
ENDING BALANCE: Part Time					510300	72,328.00	1,690.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	5,533.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		24.37		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		104.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,533.00	129.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	11,977.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		55.99		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		240.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,977.00	296.90	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,141.00			U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		10.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		44.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,141.00	54.36	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,759.00			U
ENDING BALANCE: Personnel Contingency					519999	2,759.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521209	1,650.00			U
ENDING BALANCE: School Patrol Supplies					521209	1,650.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	2,970.00			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				
ENDING BALANCE:				General Tort Liability Insurance	524201	2,970.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	66.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	66.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	94,738.00	2,171.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,686.00	0.00	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	160,742.00	3,695.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	13,424.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,477,857.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-4,092.50		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		4,092.50		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-4,237.78		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		39,149.85		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		61,433.52		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-5,538.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		68,096.27		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-6,924.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		67,473.15		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-6,719.38		U
ENDING BALANCE: Salaries & Wages					510100	1,477,857.00	212,732.55	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		4,092.50		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-4,092.50		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		4,237.78		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		2,118.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		2,769.36		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		5,538.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,462.18		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		6,924.36		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,359.69		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		6,719.38		U
ENDING BALANCE: Special Overtime					510199	0.00	35,130.36	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		102.74		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		107.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		234.40		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		214.31		U
ENDING BALANCE: Overtime					510200	0.00	658.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	55,890.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,112.04		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				
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,278.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,210.19		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,243.03		U
ENDING BALANCE: Part Time					510300	55,890.00	7,843.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	117,332.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		3,043.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		5,094.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		5,341.55		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,295.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	117,332.00	18,774.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	29,860.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		538.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		950.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		956.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		954.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,860.00	3,399.18	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	276,013.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		7,826.50		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		12,061.25		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		13,557.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		13,410.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	276,013.00	46,855.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	210,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		17,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	210,600.00	35,100.00	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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	47,760.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		1,363.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		2,112.20		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		2,367.23		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		2,342.93		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	47,760.00	8,185.52	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		151.98		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		320.59		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		318.69		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		323.75		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	1,115.01	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	30,000.00			U
				ENDING BALANCE: Clothing Allowance	515600	30,000.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	13,140.00			U
07/02/2022	INNI	CR230064		PRO TOW OF COLUMBIA	520233		190.00		U
07/08/2022	INNI	CR230070		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/16/2022	INNI	CR230179		CAROLINA FLEET LLC	520233		190.00		U
08/22/2022	INNI	CR230184		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/26/2022	INNI	CR230219		SUPERIOR TOWING AND RECOVER	520233		190.00		U
				ENDING BALANCE: Towing Service	520233	13,140.00	720.00	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	1,500.00			U
07/01/2022	POLQ	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2022	PORD	P2301166		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2022	REQP	R2300152		SHANNON FOX	520300			250.00	U
07/11/2022	INNI	CR230078		CIOX HEALTH LLC	520300		24.36		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520300		19.41		U
08/08/2022	INNI	CR230183		CIOX HEALTH LLC	520300		10.00		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				
ENDING BALANCE:			Professional Services		520300	1,500.00	53.77	250.00	
BEGINNING BALANCE:			DNA Testing		520316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520316	1,500.00			U
07/01/2022	POLQ	P2301188		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/01/2022	PORD	P2301188		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
07/01/2022	REQP	R2300161		SHANNON FOX	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	2,000.00			U
07/01/2022	POLQ	P2301177		SC INTERPRETING SERVICES FO	520510			-2,000.00	U
07/01/2022	PORD	P2301177		SC INTERPRETING SERVICES FO	520510			2,000.00	U
07/01/2022	REQP	R2300026		KRISTA HERZOG	520510			2,000.00	U
07/31/2022	JE20	J2300329		Pcard-SYLVIA DILLON	520510		91.11		U
ENDING BALANCE:			Interpreting Services		520510	2,000.00	91.11	2,000.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	7,500.00			U
07/21/2022	ISSU	U2300269		LCSD- CHANDLER- TAYLOR	521000		201.84		U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/01/2022	REQP	R2300281		SHANNON FOX	521000			58.09	U
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	POLQ	P2301491		ANOTHER PRINTER INC	521000			-58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/10/2022	PORD	P2301491		ANOTHER PRINTER INC	521000			58.09	U
08/24/2022	INEI	I2304943		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304943		ANOTHER PRINTER INC	521000			-58.09	U
08/24/2022	INEI	I2304944		ANOTHER PRINTER INC	521000			-58.09	U
08/24/2022	INEI	I2304944		ANOTHER PRINTER INC	521000		58.09		U
08/24/2022	INEI	I2304945		ANOTHER PRINTER INC	521000			-58.09	U
08/24/2022	INEI	I2304945		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:			Office Supplies		521000	7,500.00	376.11	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,560.00			U
ENDING BALANCE: Police Supplies					521208	1,560.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	40,463.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	40,463.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	25,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			100.00	U
07/06/2022	INNI	TR26557		BAUM, KEVIN	525210		748.94		U
07/07/2022	INNI	CR230017		JOHN E REID & ASSOCIATES IN	525210		600.00		U
07/07/2022	INNI	CR230016		JOHN E REID & ASSOCIATES IN	525210		600.00		U
07/14/2022	INNI	CR230080		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/15/2022	INNI	CR230166		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/18/2022	INNI	CR230055		TAYLOR, KAREN D.	525210		62.06		U
07/20/2022	INNI	TR26566		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/20/2022	INNI	TR26565		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
07/20/2022	INNI	TR26575		SOLICITORS ASSOCIATION OF S	525210		240.00		U
07/23/2022	INNI	EX26557		BAUM, KEVIN	525210		187.24		U
07/25/2022	INNI	TR26504		KYZER, MATTHEW	525210		1,056.28		U
07/25/2022	INNI	TR26501A		WESTBURY, JAMES	525210		292.50		U
07/25/2022	INNI	TR26500A		PRATER, DERRIS	525210		1,056.28		U
07/25/2022	INNI	TR26503A		REED, JOHN	525210		292.50		U
07/25/2022	INNI	TR26502A		GILLIAM, CARLEISHA	525210		1,056.28		U
07/26/2022	INNI	TR27392		PUBLIC AGENCY TRAINING COUN	525210		350.00		U
07/26/2022	INNI	TR27393		SOLICITORS ASSOCIATION OF S	525210		265.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		65.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		90.00		U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525210		40.00		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				
08/01/2022	INNI	TR27392A		CARVAJAL, PABLO	525210		504.52		U
08/03/2022	INNI	TR26575A		SOLICITORS ASSOCIATION OF S	525210		25.00		U
08/11/2022	CNNI	A0518465	TR27392A	CARVAJAL, PABLO	525210		-504.52		U
08/17/2022	INNI	EX26502		GILLIAM, CARLEISHA	525210		196.40		U
08/17/2022	INNI	EX26504		KYZER, MATTHEW	525210		619.40		U
08/18/2022	INNI	CR230165		THE MARPA GROUP INC	525210		375.00		U
08/30/2022	INNI	EX26500		PRATER, DERRIS	525210		670.32		U
08/31/2022	JE15	J2300893		AUG 2022 BUDGETARY REIMBURS	525210		-350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,000.00	9,898.20	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,800.00			U
07/12/2022	INNI	CR230073		INTERNATIONAL ASSOCIATION O	525230		55.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		750.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,800.00	805.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	7,500.00			U
07/31/2022	JE20	J2300329		PCard-INVESTIGATIONS DEPT	525600		281.94		U
ENDING BALANCE: Uniforms & Clothing					525600	7,500.00	281.94	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	2,245,312.00	369,794.30	0.00	
				GENERAL OPERATING07		103,663.00	12,226.13	3,850.00	
				EXPENDITURES					

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
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	521200	6,500.00			U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	525210	3,200.00			U
07/25/2022	INNI	TR26570		MCCLARY, JONAIRE	525210		400.00		U
07/25/2022	INNI	TR26569		CARR, GREGORY	525210		400.00		U
07/29/2022	CNNI	A0517698	TR26569	CARR, GREGORY	525210		-400.00		U
07/29/2022	CNNI	A0517787	TR26570	MCCLARY, JONAIRE	525210		-400.00		U
07/29/2022	INNI	TR26569A		PROJECT LIFESAVER INTERNATI	525210		400.00		U
07/29/2022	INNI	TR26570A		PROJECT LIFESAVER INTERNATI	525210		400.00		U
08/16/2022	INNI	T26570A		MCCLARY, JONAIRE	525210		764.00		U
08/16/2022	INNI	T26569A		CARR, GREGORY	525210		764.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,200.00	2,328.00	0.00	
BEGINNING BALANCE:				(6) Hand Held Signal Receivers	5AN343	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	5AN343	6,450.00			U
ENDING BALANCE:				(6) Hand Held Signal Receivers	5AN343	6,450.00	0.00	0.00	
BEGINNING BALANCE:				(1) Drone Receiver w/ Acc.	5AN344	0.00	0.00	0.00	
07/08/2022	BD02	J2300185		BAR 23-006	5AN344	3,600.00			U
ENDING BALANCE:				(1) Drone Receiver w/ Acc.	5AN344	3,600.00	0.00	0.00	
TOTAL FUND:				2421 Project Lifesaver Grant					
				GENERAL EXPENDITURES	OPERATING07	20,000.00	2,328.00	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
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	163,918.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-594.72		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	15,657.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		594.72		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-398.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,602.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,895.89		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-341.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,767.19		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-557.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,702.07		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-492.76		U
ENDING BALANCE: Salaries & Wages					510100	179,575.00	25,176.82	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	9,000.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		594.72		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-594.72		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		398.40		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		199.20		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		170.98		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		341.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		278.95		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		557.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		246.38		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		492.76		U
ENDING BALANCE: Special Overtime					510199	9,000.00	2,686.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	13,229.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	3,130.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		340.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		540.61		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		573.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		566.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,359.00	2,021.80	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	
				LE / Victims of Crime Act	2448					
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	36,728.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	511114	4,017.00			U	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		408.21		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		467.79		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		549.26		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		646.83		U	
ENDING BALANCE: PORS - Employer's Portion						511114	40,745.00	2,072.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	511120	5,850.00			U	
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U	
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	29,250.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	5,983.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	511130	597.00			U	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		166.14		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		244.52		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		278.40		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		275.01		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	6,580.00	964.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		563.69		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		962.54		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		1,079.28		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		961.94		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	3,567.45	0.00	
BEGINNING BALANCE: Clothing Allowance						515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	3,600.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	515600	800.00			U	
ENDING BALANCE: Clothing Allowance						515600	4,400.00	0.00	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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	6,509.00			U
07/01/2022	BD02	J2300564		BAR 23-001	519999	2,039.00			U
ENDING BALANCE: Personnel Contingency					519999	8,548.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	9,900.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520110	9,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	18,900.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	225.00			U
ENDING BALANCE: Towing Service					520233	315.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	10,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520510	10,000.00			U
ENDING BALANCE: Interpreting Services					520510	20,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	3,762.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520800	3,762.00			U
ENDING BALANCE: Outside Printing					520800	7,524.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	3,878.00			U
ENDING BALANCE: Office Supplies					521000	6,878.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	1,500.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		342.35		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
				LE / Victims of Crime Act	2448				
ENDING BALANCE:					Operating Supplies	521200	3,000.00	342.35	0.00
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521208	1,500.00			U
ENDING BALANCE:					Police Supplies	521208	3,000.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	4,250.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	3,528.00			U
07/05/2022	ISSU	U2300024		VOCA GRANT -40617	522300		595.11		U
07/13/2022	ISSU	U2300176		VOCA GRANT-40901	522300		264.38		U
08/10/2022	ISSU	U2300601		VOCA 41482	522300		3.58		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	7,778.00	863.07	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE:					Vehicle Insurance	524100	1,845.00	0.00	0.00
BEGINNING BALANCE:					Comprehensive Insurance	524101	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	714.00			U
ENDING BALANCE:					Comprehensive Insurance	524101	714.00	0.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	4,651.00			U
ENDING BALANCE:					General Tort Liability Insurance	524201	4,651.00	0.00	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	7,800.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	4,470.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-1,404.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			1,404.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			1,404.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		145.00		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
				LE / Victims of Crime Act	2448				
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-145.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-145.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		145.00		U
ENDING BALANCE: Smart Phone Charges					525021	12,270.00	290.00	1,114.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	2,124.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		175.74		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-175.74	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-2,108.88	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			2,108.88	U
07/01/2022	REQP	R2300173		SHANNON FOX	525030			151.08	U
07/01/2022	REQP	R2300173		SHANNON FOX	525030			40.29	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			2,108.88	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		175.74		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-175.74	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525030			-40.29	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525030			-151.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	351.48	1,757.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	255.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525031	255.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-151.08	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-40.29	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			40.29	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			151.09	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			40.29	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			151.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	510.00	0.00	191.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525041	161.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	548.00	53.75	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
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	15,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	14,700.00			U
08/02/2022	INNI	TR27394		SC LAW ENFORCEMENT VICTIM A	525210		330.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	29,700.00	330.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	600.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525230	251.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	851.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	6,381.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525400	1,917.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		689.86		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		634.74		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		62.12		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-62.12		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		62.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-634.74		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		634.74		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-23.32		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		23.32		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		484.40		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-484.40		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		484.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,298.00	1,894.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525600	2,400.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,800.00	0.00	500.00	

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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	294,457.00	40,388.76	0.00	
				GENERAL EXPENDITURES	OPERATING07	136,706.00	4,215.09	3,562.78	

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	111,275.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-308.34		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	6,263.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		308.34		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-375.36		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,097.16		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,479.78		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		5,260.54		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-539.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,720.88		U
ENDING BALANCE: Salaries & Wages					510100	117,538.00	16,643.34	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,500.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		308.34		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-308.34		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		375.36		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		187.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		269.83		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		539.66		U
ENDING BALANCE: Special Overtime					510199	3,500.00	1,372.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,781.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	2,147.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		227.44		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		342.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		385.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		323.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,928.00	1,279.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,850.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511113	2,568.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		216.64		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		363.28		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
LE / Violence Against Women 2456									
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		363.28		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		363.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,418.00	1,306.48	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	13,105.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511114	944.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		415.14		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		487.98		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		700.62		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		536.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,049.00	2,140.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,300.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	323.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		74.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		89.83		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		126.18		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		98.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,623.00	388.98	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	4,329.00			U
07/01/2022	BD02	J2300564		BAR 23-001	519999	2,178.00			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
LE / Violence Against Women 2456									
ENDING BALANCE:				Personnel Contingency	519999	6,507.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	165.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	2,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	2,000.00			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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,350.00			U
07/05/2022	ISSU	U2300025		VAWA- GRANT 40175	522300		106.07		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,765.00	106.07	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,590.00			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
LE / Violence Against Women 2456									
ENDING BALANCE:		General Tort Liability Insurance			524201	1,590.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,200.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-90.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		90.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-90.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		90.00		U
ENDING BALANCE:		Smart Phone Charges			525021	1,200.00	180.00	420.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525030	181.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	U
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	889.00	117.16	585.80	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525031	85.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	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	
LE / Violence Against Women 2456										
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U	
ENDING BALANCE:					800 MHz Radio Maintenance Contracts	525031	170.00	0.00	63.80	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	525041	65.00			U	
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
ENDING BALANCE:					E-mail Service Charges	525041	323.00	21.50	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	525210	1,000.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	80.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	525230	80.00			U	
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	160.00	30.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,500.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	525240	1,500.00			U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	3,000.00	0.00	0.00	
BEGINNING BALANCE:					Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,469.00			U	
07/01/2022	BD02	J2300564		BAR 23-001	525400	702.00			U	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		178.68		U	
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		178.68		U	
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-178.68		U	
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		178.68		U	
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		177.00		U	
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-177.00		U	
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		177.00		U	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1170
 FGRODTA

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women 2456									
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,171.00	534.36	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	184,363.00	25,731.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	29,348.00	989.09	1,069.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	90,862.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-257.52		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		257.52		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-93.64		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,363.69		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,930.39		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-292.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,941.37		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-94.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,954.80		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-107.42		U
ENDING BALANCE: Salaries & Wages					510100	90,862.00	13,602.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	5,428.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		257.52		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-257.52		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		93.64		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		46.82		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		146.49		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		292.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		47.00		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		94.00		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		53.71		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		107.42		U
ENDING BALANCE: Special Overtime					510199	5,428.00	882.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	250.00			U
ENDING BALANCE: Overtime					510200	250.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	7,385.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		175.30		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		311.89		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		290.59		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
				Victims' Bill of Rights	2620				
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		292.11		U
				ENDING BALANCE: FICA - Employer's Portion	511112	7,385.00	1,069.89	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,195.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		156.08		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		270.01		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		270.01		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		270.01		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	7,195.00	966.11	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	12,271.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		307.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		513.94		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		496.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		500.10		U
				ENDING BALANCE: PORS - Employer's Portion	511114	12,271.00	1,818.04	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,119.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		55.41		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		92.63		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		89.56		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		90.26		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,119.00	327.86	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			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:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,540.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,540.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,415.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,590.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	482.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		40.16		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		40.78		U
ENDING BALANCE:				Telephone	525000	482.00	80.94	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	708.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	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				
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	708.00	117.16	585.80	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	85.00			U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-50.36	U
07/01/2022	POLQ	P2301738		MOTOROLA INC	525031			-13.43	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			50.37	U
07/01/2022	PORD	P2301738		MOTOROLA INC	525031			13.43	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300173		SHANNON FOX	525031			13.43	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			50.36	U
07/01/2022	REQP	R2300390		SHANNON FOX	525031			13.43	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-50.36	U
08/24/2022	RQCL	*2300604		Close Req R2300173	525031			-13.43	U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	85.00	0.00	63.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	30.00			U
07/18/2022	INNI	CR230057		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	3,469.00			U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		55.12		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-55.12		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		55.12		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,469.00	55.12	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	145,850.00	21,266.17	0.00	
				GENERAL EXPENDITURES	OPERATING07	8,942.00	304.72	649.60	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		5,293.97		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		8,203.71		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		8,091.53		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	21,589.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,589.21	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,869,982.00	478,769.66	0.00	
				GENERAL EXPENDITURES	OPERATING07	298,659.00	20,063.03	9,131.98	

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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	623,410.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-405.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		405.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-1,624.14		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		14,586.37		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,046.96		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-490.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,578.40		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-1,434.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		24,921.53		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,628.10		U
ENDING BALANCE: Salaries & Wages					510100	623,410.00	80,955.82	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		405.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-405.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		1,624.14		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		812.07		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		245.36		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		490.72		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		717.24		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		1,434.48		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		814.05		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,628.10		U
ENDING BALANCE: Special Overtime					510199	0.00	7,766.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		439.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		490.59		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		370.92		U
ENDING BALANCE: Overtime					510200	0.00	1,301.08	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,684.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		459.10		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		957.64		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
				GF / County Ordinary	1000				
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		886.70		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		957.64		U
ENDING BALANCE: Part Time					510300	17,684.00	3,261.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	49,043.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,155.53		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		1,812.25		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,948.14		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,978.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,043.00	6,894.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	18,171.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		406.31		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		702.85		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		714.84		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		720.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,171.00	2,544.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	108,841.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		2,648.34		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		3,790.82		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		4,395.19		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		4,453.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	108,841.00	15,288.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	93,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	18,100.00			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
				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		434.20		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		621.48		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		722.53		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		735.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,100.00	2,513.37	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		92.92		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		193.83		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		179.47		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		193.83		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	660.05	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
ENDING BALANCE: Clothing Allowance					515600	1,200.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520242	800.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	520242		38.59		U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	38.59	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,650.00			U
08/17/2022	ISSU	U2300696		LE FORENSIC - EVIDENCE	521000		21.95		U
ENDING BALANCE: Office Supplies					521000	1,650.00	21.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	16,000.00			U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-30.72	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
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-9.53	U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-151.48	U
07/01/2022	POLQ	P2301235		EVIDENT INC	521200			-29.53	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			151.48	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			30.72	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			9.53	U
07/01/2022	PORD	P2301235		EVIDENT INC	521200			29.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			9.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			29.53	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			30.72	U
07/01/2022	REQP	R2300177		SHANNON FOX	521200			151.48	U
07/12/2022	ISSU	U2300139		LE FORENSIC SERVICES	521200		193.27		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-30.72	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		9.53		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-9.53	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		29.53		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		30.72		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-29.53	U
07/26/2022	INEI	I2303643		EVIDENT INC	521200		151.48		U
07/26/2022	INEI	I2303643		EVIDENT INC	521200			-151.48	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		9.04		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		83.92		U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			14.18	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			157.93	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			69.55	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			268.84	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			92.56	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			116.36	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			65.54	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			244.76	U
08/11/2022	REQP	R2300341		SHANNON FOX	521200			18.19	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-14.18	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-157.93	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-69.55	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-268.84	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-92.56	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-116.36	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-65.54	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-244.76	U
08/17/2022	POLQ	P2301547		PRENDO FORENSICS LLC	521200			-18.19	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
				GF / County Ordinary	1000				
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			14.18	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			157.93	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			18.19	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			244.76	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			69.55	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			116.36	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			92.56	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			268.84	U
08/17/2022	PORD	P2301547		PRENDO FORENSICS LLC	521200			65.54	U
ENDING BALANCE: Operating Supplies					521200	16,000.00	507.49	1,047.91	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	15,630.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	15,630.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	8,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			500.00	U
08/10/2022	INNI	TR27395		RON SMITH AND ASSOCIATES IN	525210		450.00		U
08/18/2022	INNI	TR27427		NCIAI	525210		195.00		U
08/29/2022	INNI	TR27427A		SMITH, THOMAS A.	525210		405.52		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,050.52	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,000.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	525230		4.22		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	525230		140.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	385.02	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	7,841.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		343.59		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		474.28		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		322.65		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		449.34		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,841.00	1,589.86	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	5,050.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,050.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	201.00			U
ENDING BALANCE: Licenses & Permits					526500	201.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	3,000.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		311.12		U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		172.26		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	483.38	0.00	
BEGINNING BALANCE: (1) Platform Scale					5AN228	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN228	671.00			U
ENDING BALANCE: (1) Platform Scale					5AN228	671.00	0.00	0.00	
BEGINNING BALANCE: (2) Cameras w/Accessories - Rpl					5AN229	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN229	11,000.00			U
ENDING BALANCE: (2) Cameras w/Accessories - Rpl					5AN229	11,000.00	0.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Digital Forensic Imager		5AN230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN230	3,629.00			U
ENDING BALANCE:		(1)	Digital Forensic Imager		5AN230	3,629.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Crime Lab Alt Light Source -Rpl		5AN231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN231	14,300.00			U
ENDING BALANCE:		(1)	Crime Lab Alt Light Source -Rpl		5AN231	14,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	930,049.00	136,784.04	0.00	
			GENERAL EXPENDITURES	OPERATING07		89,547.00	4,076.81	1,547.91	

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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		281.37		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		281.37		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-281.37		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		281.37		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		189.19		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-189.19		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		189.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	751.93	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
GENERAL EXPENDITURES					OPERATING07	0.00	751.93	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,297.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,064.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,054.79		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,416.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,416.88	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	930,049.00	142,200.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	89,547.00	4,828.74	1,547.91	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,203,159.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-5,259.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		5,259.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-3,178.58		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		32,077.84		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		52,851.89		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-6,347.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		60,149.14		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-7,359.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		66,337.48		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-7,473.58		U
ENDING BALANCE: Salaries & Wages					510100	1,203,159.00	187,056.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		5,259.36		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-5,259.36		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		3,178.58		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		1,589.29		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		3,173.90		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		6,347.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		3,679.95		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		7,359.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		3,736.79		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		7,473.58		U
ENDING BALANCE: Special Overtime					510199	0.00	36,539.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	92,041.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		2,421.02		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		4,286.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		4,637.21		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		5,115.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	92,041.00	16,460.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	9,954.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

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				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		251.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		400.29		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		400.28		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		400.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,954.00	1,452.10	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	232,156.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		6,191.46		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		10,395.67		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		11,687.48		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		11,899.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	232,156.00	40,174.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	171,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	28,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	39,879.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		1,119.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		1,866.67		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		2,136.68		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		2,352.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	39,879.00	7,475.97	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		333.20		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		482.58		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		770.13		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		576.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,162.14	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	25,200.00			U
ENDING BALANCE: Clothing Allowance					515600	25,200.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,800.00			U
07/12/2022	ISSU	U2300140		SHERIFF- NARCOTICS-MILLER	521000		72.19		U
07/25/2022	ISSU	U2300332		SHERIFF - PRINT SHOP	521000		15.42		U
ENDING BALANCE: Office Supplies					521000	1,800.00	87.61	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,000.00			U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		28.87		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		133.05		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	161.92	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,698.00			U
ENDING BALANCE: Police Supplies					521208	1,698.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
ENDING BALANCE: Building Rental					523100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	24,842.00			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	
				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	24,842.00	0.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	10,000.00			U	
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U	
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U	
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			580.00	U	
07/14/2022	INNI	EX27379		SANNER, AUSTIN	525210		86.98		U	
08/22/2022	INNI	TR27429		SMITH, HOWARD	525210		691.72		U	
08/22/2022	INNI	TR27430		KENNEDY, TYLER	525210		202.50		U	
08/31/2022	INNI	TR27434		PATTERSON, WILLIAM E.	525210		402.16		U	
08/31/2022	INNI	TR27436		VIRGINIA GANG INVESTIGATORS	525210		350.00		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	10,000.00	1,733.36	580.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	630.00			U	
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	630.00	720.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	12,800.00			U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			468.66	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			312.44	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			781.10	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			468.66	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			156.22	U	
08/22/2022	REQP	R2300364		SHANNON FOX	525600			937.32	U	
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-468.66	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
				GF / County Ordinary	1000				
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-937.32	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-781.10	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-312.44	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-468.66	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	POLQ	P2301636		DANA SAFETY SUPPLY	525600			-156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			937.32	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			468.66	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			312.44	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			468.66	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			156.22	U
08/25/2022	PORD	P2301636		DANA SAFETY SUPPLY	525600			781.10	U
ENDING BALANCE: Uniforms & Clothing					525600	12,800.00	0.00	3,749.28	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	350.00			U
ENDING BALANCE: Licenses & Permits					526500	350.00	0.00	0.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filing Fees					526600	500.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529000	40,000.00			U
07/08/2022	INNI	CR230048		SHERIFFS DEPARTMENT	529000		10,000.00		U
08/09/2022	INNI	CR230128		SHERIFFS DEPARTMENT	529000		10,000.00		U
08/22/2022	INNI	CR230156		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE: Unclassified					529000	40,000.00	30,000.00	0.00	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,268.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,268.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,773,989.00	319,920.89	0.00	
				GENERAL EXPENDITURES	OPERATING07	98,163.00	32,702.89	4,329.28	

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/Multi Narcotics Task For 2436									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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	

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
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	54,514.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME	ADJ 510100		-182.70		U
07/01/2022	BD02	J2300564		BAR 23-001	510100	3,926.00			U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME	ADJ 510100		182.70		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,266.72		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,292.30		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME	ADJ 510100		-113.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		2,890.70		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME	ADJ 510100		-494.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,563.32		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME	ADJ 510100		-167.18		U
ENDING BALANCE: Salaries & Wages					510100	58,440.00	8,237.32	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	3,000.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME	ADJ 510199		182.70		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME	ADJ 510199		-182.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		56.99		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME	ADJ 510199		113.98		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		247.28		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME	ADJ 510199		494.56		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		83.59		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME	ADJ 510199		167.18		U
ENDING BALANCE: Special Overtime					510199	3,000.00	1,163.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,400.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511112	398.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		89.80		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		179.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		229.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		190.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,798.00	689.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	12,216.00			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
Violent Crime Reduction Uni 2443									
07/01/2022	BD02	J2300564		BAR 23-001	511114	781.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		256.38		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		475.50		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		635.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		535.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,997.00	1,902.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511120	2,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,400.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,990.00			U
07/01/2022	BD02	J2300564		BAR 23-001	511130	20.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		43.83		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		81.29		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		108.57		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		91.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,010.00	325.27	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	515600	1,200.00			U
07/01/2022	BD02	J2300564		BAR 23-001	515600	300.00			U
ENDING BALANCE: Clothing Allowance					515600	1,500.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,165.00			U
07/01/2022	BD02	J2300564		BAR 23-001	519999	1,000.00			U
ENDING BALANCE: Personnel Contingency					519999	3,165.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520110	3,300.00			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
Violent Crime Reduction Uni 2443									
07/01/2022	BD02	J2300564		BAR 23-001	520110	432.00			U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	3,732.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
07/01/2022	BD02	J2300564		BAR 23-001	520233	75.00			U
ENDING BALANCE:			Towing Service		520233	165.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	344.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521000	200.00			U
07/06/2022	REQP	R2300194		SHANNON FOX	521000			58.09	U
07/13/2022	POLQ	P2301397		ANOTHER PRINTER INC	521000			-58.09	U
07/13/2022	PORD	P2301397		ANOTHER PRINTER INC	521000			58.09	U
08/26/2022	INEI	I2304946		ANOTHER PRINTER INC	521000			-58.09	U
08/26/2022	INEI	I2304946		ANOTHER PRINTER INC	521000		58.09		U
ENDING BALANCE:			Office Supplies		521000	544.00	58.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	585.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521200	500.00			U
ENDING BALANCE:			Operating Supplies		521200	1,085.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	1,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	521208	500.00			U
ENDING BALANCE:			Police Supplies		521208	1,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,415.00			U
07/01/2022	BD02	J2300564		BAR 23-001	522300	1,342.00			U
08/01/2022	INEI	I2303913		LOVE CHEVROLET INC	522300		481.94		U
08/01/2022	INEI	I2303913		LOVE CHEVROLET INC	522300			-481.94	U
08/05/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			500.00	U
ENDING BALANCE:			Vehicle Repairs & Maintenance		522300	2,757.00	481.94	18.06	

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
Violent Crime Reduction Uni 2443									
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,550.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	468.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	948.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525021	163.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	763.00	90.00	510.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525030	1,416.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525030	888.00			U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030		58.58		U
07/01/2022	INEI	I2305293		MOTOROLA INC	525030			-58.58	U
07/01/2022	POLQ	P2301302		MOTOROLA INC	525030			-702.96	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
Violent Crime Reduction Uni 2443									
07/01/2022	PORD	P2301302		MOTOROLA INC	525030			702.96	U
07/01/2022	REQP	R2300246		SHANNON FOX	525030			702.96	U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030		58.58		U
08/01/2022	INEI	I2305336		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	2,304.00	117.16	585.80	
BEGINNING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525031	170.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525031	170.00			U
ENDING BALANCE: 800 MHZ Radio Maintenance Contracts					525031	340.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525041	43.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	172.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,070.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525210	3,000.00			U
07/20/2022	INNI	TR26574		GEORGIA GANG INVESTIGATORS	525210		405.00		U
07/25/2022	INNI	TR26574A		PURDY, SCOTT	525210		1,008.26		U
08/17/2022	INNI	EX26574		PURDY, SCOTT	525210		245.19		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,070.00	1,658.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525230	40.00			U
07/18/2022	INNI	CR230057		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	7,020.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525400	1,827.00			U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		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
Violent Crime Reduction Uni 2443									
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,847.00	31.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	525600	1,000.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	1,500.00			U
07/01/2022	BD02	J2300564		BAR 23-001	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
					PERSONAL SERVICES	06	96,310.00	13,618.58	0.00
					GENERAL EXPENDITURES	OPERATING07	38,210.00	2,477.45	1,613.86

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 / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	125,815.00			U
ENDING BALANCE: Contingency					529903	125,815.00	0.00	0.00	
BEGINNING BALANCE: Injector Cartridge for Drug Inciner					5AN309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN309	1,442.00			U
08/04/2022	REQP	R2300318		SHANNON FOX	5AN309			1,092.47	U
08/04/2022	REQP	R2300318		SHANNON FOX	5AN309			118.77	U
08/17/2022	POLQ	P2301543		SKIMOIL LLC	5AN309			-1,092.47	U
08/17/2022	POLQ	P2301543		SKIMOIL LLC	5AN309			-118.77	U
08/17/2022	PORD	P2301543		SKIMOIL LLC	5AN309			1,092.47	U
08/17/2022	PORD	P2301543		SKIMOIL LLC	5AN309			118.77	U
ENDING BALANCE: Injector Cartridge for Drug Inciner					5AN309	1,442.00	0.00	1,211.24	
BEGINNING BALANCE: (6) Handguns w/Night Sights & Acc.					5AN310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN310	3,960.00			U
ENDING BALANCE: (6) Handguns w/Night Sights & Acc.					5AN310	3,960.00	0.00	0.00	
BEGINNING BALANCE: (2) Ballistic Shields					5AN311	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN311	2,200.00			U
ENDING BALANCE: (2) Ballistic Shields					5AN311	2,200.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
GENERAL EXPENDITURES					OPERATING07	133,417.00	0.00	1,211.24	

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)									
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,610.00			U
ENDING BALANCE: Contracted Maintenance					520100	5,610.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,800.00			U
ENDING BALANCE: Contracted Services					520200	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	10,408.00			U
07/14/2022	REQP	R2300233		SHANNON FOX	521200			16.05	U
07/14/2022	REQP	R2300233		SHANNON FOX	521200			411.95	U
07/15/2022	POLQ	P2301250		COVERTTRACK GROUP INC	521200			-411.95	U
07/15/2022	POLQ	P2301250		COVERTTRACK GROUP INC	521200			-16.05	U
07/15/2022	PORD	P2301250		COVERTTRACK GROUP INC	521200			16.05	U
07/15/2022	PORD	P2301250		COVERTTRACK GROUP INC	521200			411.95	U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	521200		438.16		U
ENDING BALANCE: Operating Supplies					521200	10,408.00	438.16	428.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	2,000.00			U
ENDING BALANCE: Police Supplies					521208	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	3,000.00			U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	525004			-2,400.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	525004			2,400.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	525004			2,400.00	U
07/17/2022	INEI	I2301573		TIME WARNER CABLE / SPECTRU	525004		139.98		U
07/17/2022	INEI	I2301573		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
08/01/2022	REQP	R2300282		SHANNON FOX	525004			600.00	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)									
08/15/2022	INEI	I2304546		WAVE SCIENCES LLC	525004			-600.00	U
08/15/2022	INEI	I2304546		WAVE SCIENCES LLC	525004		600.00		U
08/15/2022	POLQ	P2301576		WAVE SCIENCES LLC	525004			-600.00	U
08/15/2022	PORD	P2301576		WAVE SCIENCES LLC	525004			600.00	U
08/17/2022	INEI	I2303662		TIME WARNER CABLE / SPECTRU	525004		139.98		U
08/17/2022	INEI	I2303662		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
ENDING BALANCE: WAN Service Charges					525004	3,000.00	879.96	2,120.04	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	900.00			U
07/29/2022	INNI	I2303437		WALKER, MARGARET	525240		72.50		U
08/26/2022	INNI	I2304583		WALKER, MARGARET	525240		38.13		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	110.63	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525386	7,832.00			U
07/01/2022	INNI	I2300653		MID CAROLINA ELECTRIC CO	525386		50.81		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525386		368.41		U
07/25/2022	INNI	I2302537		CITY OF WEST COLUMBIA	525386		79.40		U
07/25/2022	INNI	I2302539		CITY OF WEST COLUMBIA	525386		79.40		U
08/01/2022	INNI	I2303344		MID CAROLINA ELECTRIC CO	525386		54.89		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525386		352.63		U
ENDING BALANCE: Util / Investigations Substation					525386	7,832.00	985.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529000	30,000.00			U
ENDING BALANCE: Unclassified					529000	30,000.00	0.00	0.00	

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)									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	173,303.00			U
ENDING BALANCE:			Contingency		529903	173,303.00	0.00	0.00	
BEGINNING BALANCE:			Upgrade WAN Service Speed @ SatOff		5AK320	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AK320	10,000.00			U
ENDING BALANCE:			Upgrade WAN Service Speed @ SatOff		5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) K-9 w/Emergency Training - Rpl		5AM260	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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	271,853.00	2,414.29	2,548.04	

COAS: L COUNTY OF LEXINGTON
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,695.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		5,802.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,785.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,283.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,283.41	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,870,299.00	348,822.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	598,333.00	37,594.63	9,702.42	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	5,530,240.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-13,785.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		13,785.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-18,215.08		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		85,562.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		123,801.20		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-14,303.48		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		135,122.88		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-17,862.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		136,784.40		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-18,217.86		U
ENDING BALANCE: Salaries & Wages					510100	5,530,240.00	412,672.16	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		13,785.40		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-13,785.40		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		18,215.08		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		9,107.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		7,151.74		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		14,303.48		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		8,931.39		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		17,862.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		9,108.93		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		18,217.86		U
ENDING BALANCE: Special Overtime					510199	0.00	102,898.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		3,138.50		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		2,365.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		3,602.32		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		4,789.40		U
ENDING BALANCE: Overtime					510200	0.00	13,895.61	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510215		4,383.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510215		6,697.57		U

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				
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510215		10,136.12		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510215		11,075.48		U
ENDING BALANCE: Overtime - Deputies					510215	0.00	32,292.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,160.00			U
ENDING BALANCE: Part Time					510300	17,160.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	424,375.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		7,430.47		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		10,711.19		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		11,485.06		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		11,772.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	424,375.00	41,398.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	93,681.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,687.78		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		4,467.24		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		4,584.64		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		5,147.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	93,681.00	16,887.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	1,014,150.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		16,553.60		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		21,753.09		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		24,898.40		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		25,158.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,014,150.00	88,363.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	990,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		82,550.00		U

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				
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		82,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	990,600.00	165,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	193,622.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3,570.37		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		4,954.92		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5,545.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5,749.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193,622.00	19,819.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		223.29		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		272.43		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		352.67		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		324.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,173.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		774.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		1,123.12		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		1,348.03		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		1,274.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,520.15	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,302.00			U
07/01/2022	INEI	I2302465		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	INEI	I2302465		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	INEI	I2302466		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	INEI	I2302466		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	POLQ	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2022	POLQ	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-240.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	520100			-983.40	U
07/01/2022	PORD	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2301174		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			983.40	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	520100			250.00	U
07/01/2022	REQP	R2300034		KRISTA HERZOG	520100			1,800.00	U
07/01/2022	REQP	R2300034		KRISTA HERZOG	520100			1,800.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			240.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			120.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			378.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			983.40	U
07/01/2022	REQP	R2300400		SHANNON FOX	520100			250.00	U
08/01/2022	INEI	I2303667		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303667		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2022	INEI	I2303668		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303668		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/17/2022	BD02	J2300593		AB 23-026	520100	820.00			U
ENDING BALANCE: Contracted Maintenance					520100	6,122.00	600.00	5,211.40	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	2,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	589,840.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			500.00	U
07/01/2022	INEI	I2304117		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
07/01/2022	INEI	I2304117		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
07/01/2022	POLQ	P2301657		ALSCO	520200			-121,000.00	U
07/01/2022	POLQ	P2301658		OLDE MAID JANITORIAL SERVIC	520200			-90,090.00	U
07/01/2022	POLQ	P2301658		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	PORD	P2301657		ALSCO	520200			121,000.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			2,875.00	U
07/01/2022	PORD	P2301658		OLDE MAID JANITORIAL SERVIC	520200			90,090.00	U
07/01/2022	REQP	R2300004		SHANNON FOX	520200			290,400.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			2,875.00	U
07/01/2022	REQP	R2300155		SHANNON FOX	520200			90,090.00	U
07/01/2022	REQP	R2300379		Kirby McClendon	520200			121,000.00	U
07/29/2022	INEI	I2304389		ALSCO	520200		22,222.48		U
07/29/2022	INEI	I2304389		ALSCO	520200			-22,222.48	U
08/01/2022	INEI	I2304383		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
08/01/2022	INEI	I2304383		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
08/24/2022	RQCL	*2300603		Close Req R2300004	520200			-290,400.00	U
08/31/2022	INEI	I2305193		ALSCO	520200		23,833.84		U
08/31/2022	INEI	I2305193		ALSCO	520200			-23,833.84	U
ENDING BALANCE: Contracted Services					520200	589,840.00	82,092.32	132,372.68	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520202	3,392,022.00			U
07/01/2022	POLQ	P2301278		WELLPATH LLC	520202			-3,392,016.60	U
07/01/2022	PORD	P2301278		WELLPATH LLC	520202			3,392,016.60	U
07/01/2022	REQP	R2300042		KRISTA HERZOG	520202			3,392,016.60	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520202			-282,663.05	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520202		282,663.05		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520202		282,663.05		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520202			-282,663.05	U
ENDING BALANCE: Medical Service Contract					520202	3,392,022.00	565,326.10	2,826,690.50	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520203	1,254,584.00			U
07/01/2022	POLQ	P2301148		ARAMARK CORPORATION INC	520203			-25,560.00	U
07/01/2022	POLQ	P2301148		ARAMARK CORPORATION INC	520203			-1,229,016.00	U
07/01/2022	PORD	P2301148		ARAMARK CORPORATION INC	520203			1,229,016.00	U
07/01/2022	PORD	P2301148		ARAMARK CORPORATION INC	520203			25,560.00	U
07/01/2022	REQP	R2300003		SHANNON FOX	520203			1,229,016.00	U
07/01/2022	REQP	R2300003		SHANNON FOX	520203			25,560.00	U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203			-830.71	U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203		830.71		U
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203			-81,929.86	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2022	INEI	I2304388		ARAMARK CORPORATION INC	520203		81,929.86		U
ENDING BALANCE: Food Service Contract					520203	1,254,584.00	82,760.57	1,171,815.43	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520215	32,175.00			U
07/01/2022	POLQ	P2301179		SC DEPARTMENT OF JUVENILE J	520215			-32,175.00	U
07/01/2022	PORD	P2301179		SC DEPARTMENT OF JUVENILE J	520215			32,175.00	U
07/01/2022	REQP	R2300027		KRISTA HERZOG	520215			32,175.00	U
07/31/2022	INEI	I2305071		SC DEPARTMENT OF JUVENILE J	520215		800.00		U
07/31/2022	INEI	I2305071		SC DEPARTMENT OF JUVENILE J	520215			-800.00	U
ENDING BALANCE: Housing of Juveniles					520215	32,175.00	800.00	31,375.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520230	5,310.00			U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2022	POLQ	P2301140		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2022	PORD	P2301140		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			500.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			3,540.00	U
07/01/2022	REQP	R2300009		SHANNON FOX	520230			1,000.00	U
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230		295.00		U
07/20/2022	INEI	I2302770		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/18/2022	INEI	I2304661		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2022	INEI	I2304661		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	5,310.00	590.00	4,450.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	39,905.00			U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-300.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		269.60		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-269.60	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		300.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231			-1,645.40	U
07/01/2022	INEI	I2302488		REPUBLIC SERVICES	520231		1,645.40		U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-385.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2022	POLQ	P2301172		REPUBLIC SERVICES	520231			-19,744.80	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			19,744.80	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2022	PORD	P2301172		REPUBLIC SERVICES	520231			385.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			385.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			5,000.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			3,600.00	U
07/01/2022	REQP	R2300159		SHANNON FOX	520231			19,744.80	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		1,645.40		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-1,645.40	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		300.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-300.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		40.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-40.00	U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231		32.00		U
08/01/2022	INEI	I2302501		REPUBLIC SERVICES	520231			-32.00	U
ENDING BALANCE: Garbage Pickup Service					520231	39,905.00	4,277.40	24,452.40	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520242	600.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	600.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520305	800.00			U
08/01/2022	INNI	CR230162		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE: Infectious Disease Services					520305	800.00	81.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	31,062.00			U
08/10/2022	ISSU	U2300590		SHERIFF - PRINT SHOP	521000		46.26		U
08/17/2022	ISSU	U2300698		DETENTION CENTER	521000		459.06		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
ENDING BALANCE:					Office Supplies	521000	31,062.00	505.32	0.00	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	27,624.00			U	
07/01/2022	INEI	I2302460		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U	
07/01/2022	INEI	I2302460		POLLOCK OFFICE MACHINE CO I	521100		609.90		U	
07/01/2022	POLQ	P2301171		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U	
07/01/2022	PORD	P2301171		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U	
07/01/2022	REQP	R2300158		SHANNON FOX	521100			7,320.00	U	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		790.61		U	
07/31/2022	JE15	J2300594		JULY 2022 BUDGETARY REIMBUR	521100		-1.55		U	
08/01/2022	INEI	I2303660		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U	
08/01/2022	INEI	I2303660		POLLOCK OFFICE MACHINE CO I	521100		609.90		U	
08/11/2022	ISSU	U2300615		LCSD- SUPPLY DRAFTS	521100		644.80		U	
ENDING BALANCE:					Duplicating	521100	27,624.00	2,653.66	6,100.20	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	189,161.00			U	
07/01/2022	POLQ	P2301187		USA LEASE INC	521200			-6,000.00	U	
07/01/2022	PORD	P2301187		USA LEASE INC	521200			6,000.00	U	
07/01/2022	REQP	R2300039		KRISTA HERZOG	521200			6,000.00	U	
07/07/2022	POLQ	P2301264		BOB BARKER CO INC	521200			-1,266.88	U	
07/07/2022	POLQ	P2301264		BOB BARKER CO INC	521200			-7,703.61	U	
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-2,240.58	U	
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-200.84	U	
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-4,779.69	U	
07/07/2022	POLQ	P2301265		CHARM TEX	521200			-3,498.90	U	
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			1,266.88	U	
07/07/2022	PORD	P2301264		BOB BARKER CO INC	521200			7,703.61	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			200.84	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			2,240.58	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			3,498.90	U	
07/07/2022	PORD	P2301265		CHARM TEX	521200			4,779.69	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			4,779.69	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			200.84	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			3,498.90	U	
07/07/2022	REQP	R2300197		SHANNON FOX	521200			2,240.58	U	
07/07/2022	REQP	R2300200		SHANNON FOX	521200			1,266.88	U	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2022	REQP	R2300200		SHANNON FOX	521200			7,703.61	U
07/12/2022	ISSU	U2300137		DETENTION CENTER	521200		382.80		U
07/12/2022	ISSU	U2300138		DETENTION CENTER	521200		2,800.20		U
07/12/2022	ISSU	U2300141		PW - TRANS	521200		19.17		U
07/19/2022	ISSU	U2300219		SHERIFF- MAINTENANCE- BOEHE	521200		2,523.50		U
07/19/2022	ISSU	U2300220		SHERIFF - MAINTENANCE	521200		149.80		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	521200		216.35		U
08/01/2022	ISSU	U2300419		DETENTION CENTER	521200		1,397.32		U
08/08/2022	REQP	R2300325		SHANNON FOX	521200			360.80	U
08/10/2022	POLQ	P2301492		WAPER, INC.	521200			-360.80	U
08/10/2022	PORD	P2301492		WAPER, INC.	521200			360.80	U
08/11/2022	INEI	I2304189		BOB BARKER CO INC	521200			-1,266.88	U
08/11/2022	INEI	I2304189		BOB BARKER CO INC	521200		1,266.88		U
08/11/2022	INEI	I2304190		BOB BARKER CO INC	521200		7,703.62		U
08/11/2022	INEI	I2304190		BOB BARKER CO INC	521200			-7,703.61	U
08/12/2022	ISSU	U2300641		DETENTION CENTER	521200		12,903.63		U
08/13/2022	INEI	I2304186		WAPER, INC.	521200		360.80		U
08/13/2022	INEI	I2304186		WAPER, INC.	521200			-360.80	U
08/15/2022	ISSC	U2300658		jail	521200		-60.50		U
08/15/2022	ISSU	U2300659		DETENTION CENTER	521200		94.05		U
08/17/2022	ISSU	U2300697		DETENTION CENTER	521200		6,126.35		U
ENDING BALANCE: Operating Supplies					521200	189,161.00	35,883.97	16,720.01	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	20,488.00			U
08/30/2022	REQP	R2300337		SHANNON FOX	521208			4,969.08	U
08/30/2022	REQP	R2300337		SHANNON FOX	521208			385.20	U
08/30/2022	POLQ	P2301672		AXON ENTERPRISE INC	521208			-4,969.08	U
08/30/2022	POLQ	P2301672		AXON ENTERPRISE INC	521208			-385.20	U
08/30/2022	PORD	P2301672		AXON ENTERPRISE INC	521208			4,969.08	U
08/30/2022	PORD	P2301672		AXON ENTERPRISE INC	521208			385.20	U
ENDING BALANCE: Police Supplies					521208	20,488.00	0.00	5,354.28	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521400	4,500.00			U
ENDING BALANCE: Health Supplies					521400	4,500.00	0.00	0.00	

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: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	300,000.00			U
07/01/2022	BD02	J2300569		BAR 23-001	522000	31,016.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			20,265.80	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	522000			10,750.00	U
07/01/2022	INNI	CR230244		PALMETTO AIR & CHILLER SERV	522000		587.55		U
07/01/2022	POLQ	P2301137		BEST PLUMBING SPECIALTIES I	522000			-30,000.00	U
07/01/2022	POLQ	P2301141		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522000			-4,275.00	U
07/01/2022	POLQ	P2301149		CARAWAY FIRE & SAFETY	522000			-980.00	U
07/01/2022	POLQ	P2301170		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-5,190.00	U
07/01/2022	POLQ	P2301263		PALMETTO SOUTHERN INC	522000			-14,887.98	U
07/01/2022	POLQ	P2301313		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/01/2022	POLQ	P2301661		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2022	PORD	P2301137		BEST PLUMBING SPECIALTIES I	522000			30,000.00	U
07/01/2022	PORD	P2301141		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2022	PORD	P2301143		BEST PLUMBING SPECIALTIES I	522000			30,000.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522000			4,275.00	U
07/01/2022	PORD	P2301149		CARAWAY FIRE & SAFETY	522000			980.00	U
07/01/2022	PORD	P2301170		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2022	PORD	P2301263		PALMETTO SOUTHERN INC	522000			5,190.00	U
07/01/2022	PORD	P2301263		PALMETTO SOUTHERN INC	522000			14,887.98	U
07/01/2022	PORD	P2301313		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2022	PORD	P2301661		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U
07/01/2022	REQP	R2300006		SHANNON FOX	522000			30,000.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522000			980.00	U
07/01/2022	REQP	R2300011		SHANNON FOX	522000			4,275.00	U
07/01/2022	REQP	R2300012		SHANNON FOX	522000			17,000.00	U
07/01/2022	REQP	R2300024		SHANNON FOX	522000			21,000.00	U
07/01/2022	REQP	R2300156		SHANNON FOX	522000			20,000.00	U
07/01/2022	REQP	R2300178		SHANNON FOX	522000			5,190.00	U
07/01/2022	REQP	R2300178		SHANNON FOX	522000			14,887.98	U
07/01/2022	REQP	R2300240		SHANNON FOX	522000			21,000.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	522000			5,000.00	U
07/01/2022	REQP	R2300400		SHANNON FOX	522000			275.00	U
07/11/2022	POCL	*2300050		Close PO P2301137	522000			-30,000.00	U
07/13/2022	INEI	I2302773		FERGUSON ENTERPRISES INC	522000		495.29		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2022	INEI	I2302773		FERGUSON ENTERPRISES INC	522000			-495.29	U
07/20/2022	INEI	I2303735		PALMETTO AIR & CHILLER SERV	522000			-1,125.00	U
07/20/2022	INEI	I2303735		PALMETTO AIR & CHILLER SERV	522000		1,125.00		U
07/31/2022	JE15	J2300326		POST SALES TAX FOR ONLINE P	522000		97.27		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		137.78		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		68.62		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		686.19		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		28.68		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		590.00		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		-25.00		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		40.72		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		25.00		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		43.68		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		335.79		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		71.36		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		345.60		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		1,459.86		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522000		875.47		U
07/31/2022	JE20	J2300329		PCard-KIRBY MCCLENDON	522000		1,389.50		U
08/03/2022	INEI	I2303986		CITY ELECTRIC SUPPLY CO	522000		5,234.54		U
08/03/2022	INEI	I2303986		CITY ELECTRIC SUPPLY CO	522000			-5,234.54	U
08/08/2022	POLQ	P2301676		P&S CONSTRUCTION INC	522000			-385.28	U
08/08/2022	PORD	P2301676		P&S CONSTRUCTION INC	522000			385.28	U
08/08/2022	REQP	R2300402		SHANNON FOX	522000			385.28	U
08/09/2022	INEI	I2304939		CITY ELECTRIC SUPPLY CO	522000			-989.36	U
08/09/2022	INEI	I2304939		CITY ELECTRIC SUPPLY CO	522000		989.36		U
08/11/2022	INEI	I2305018		CITY ELECTRIC SUPPLY CO	522000		109.14		U
08/11/2022	INEI	I2305018		CITY ELECTRIC SUPPLY CO	522000			-109.14	U
08/17/2022	INEI	I2305019		CITY ELECTRIC SUPPLY CO	522000			-4,431.09	U
08/17/2022	INEI	I2305019		CITY ELECTRIC SUPPLY CO	522000		4,431.09		U
08/24/2022	INEI	I2305027		FERGUSON ENTERPRISES INC	522000		483.64		U
08/24/2022	INEI	I2305027		FERGUSON ENTERPRISES INC	522000			-483.64	U
08/24/2022	INEI	I2305029		FERGUSON ENTERPRISES INC	522000		64.78		U
08/24/2022	INEI	I2305029		FERGUSON ENTERPRISES INC	522000			-64.78	U
08/24/2022	INEI	I2305031		FERGUSON ENTERPRISES INC	522000			-1,367.01	U
08/24/2022	INEI	I2305031		FERGUSON ENTERPRISES INC	522000		1,367.01		U
08/25/2022	REQP	R2300394		Kirby McClendon	522000			1,078.70	U
08/25/2022	REQP	R2300394		Kirby McClendon	522000			1,056.00	U
08/25/2022	INEI	I2305020		CITY ELECTRIC SUPPLY CO	522000		1,057.64		U
08/25/2022	INEI	I2305020		CITY ELECTRIC SUPPLY CO	522000			-1,057.64	U

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				
08/25/2022	INEI	I2305032		FERGUSON ENTERPRISES INC	522000			-145.01	U
08/25/2022	INEI	I2305032		FERGUSON ENTERPRISES INC	522000		145.01		U
08/25/2022	INEI	I2305033		FERGUSON ENTERPRISES INC	522000			-102.73	U
08/25/2022	INEI	I2305033		FERGUSON ENTERPRISES INC	522000		102.73		U
08/26/2022	POLQ	P2301653		CONNECTIVITY POINT DESIGN A	522000			-1,078.70	U
08/26/2022	POLQ	P2301653		CONNECTIVITY POINT DESIGN A	522000			-1,056.00	U
08/26/2022	PORD	P2301653		CONNECTIVITY POINT DESIGN A	522000			1,078.70	U
08/26/2022	PORD	P2301653		CONNECTIVITY POINT DESIGN A	522000			1,056.00	U
08/26/2022	INEI	I2305021		CITY ELECTRIC SUPPLY CO	522000		181.06		U
08/26/2022	INEI	I2305021		CITY ELECTRIC SUPPLY CO	522000			-181.06	U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000		1,078.70		U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000			-1,078.70	U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000			-1,056.00	U
08/30/2022	INEI	I2305416		CONNECTIVITY POINT DESIGN A	522000		1,056.00		U
08/30/2022	INEI	I2305735		FERGUSON ENTERPRISES INC	522000			-257.01	U
08/30/2022	INEI	I2305735		FERGUSON ENTERPRISES INC	522000		257.01		U
08/30/2022	INEI	I2305744		FERGUSON ENTERPRISES INC	522000			-852.24	U
08/30/2022	INEI	I2305744		FERGUSON ENTERPRISES INC	522000		852.24		U
08/30/2022	INEI	I2305745		FERGUSON ENTERPRISES INC	522000			499.60	U
08/30/2022	INEI	I2305745		FERGUSON ENTERPRISES INC	522000			-499.60	U
ENDING BALANCE: Building Repairs & Maintenance					522000	331,016.00	26,287.91	153,613.92	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	10,000.00			U
07/01/2022	POLQ	P2301279		THE W W WILLIAMS COMPANY LL	522050			-10,000.00	U
07/01/2022	PORD	P2301279		THE W W WILLIAMS COMPANY LL	522050			10,000.00	U
07/01/2022	REQP	R2300041		KRISTA HERZOG	522050			10,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	10,000.00	0.00	10,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	63,675.00			U
07/01/2022	POLQ	P2301194		GASTON REFRIGERATION	522200			-1,000.00	U
07/01/2022	POLQ	P2301282		WHALEY FOODSERVICE REPAIRS	522200			-20,000.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301976		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2022	PORD	P2301194		GASTON REFRIGERATION	522200			1,000.00	U
07/01/2022	PORD	P2301282		WHALEY FOODSERVICE REPAIRS	522200			20,000.00	U
07/01/2022	PORD	P2301976		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2022	REQP	R2300013		SHANNON FOX	522200			2,500.00	U
07/01/2022	REQP	R2300045		KRISTA HERZOG	522200			20,000.00	U
07/01/2022	REQP	R2300048		SHANNON FOX	522200			1,000.00	U
07/08/2022	INEI	I2302416		WHALEY FOODSERVICE REPAIRS	522200		231.69		U
07/08/2022	INEI	I2302416		WHALEY FOODSERVICE REPAIRS	522200			-231.69	U
07/08/2022	INEI	I2302417		WHALEY FOODSERVICE REPAIRS	522200			-282.14	U
07/08/2022	INEI	I2302417		WHALEY FOODSERVICE REPAIRS	522200		282.14		U
07/13/2022	INEI	I2302667		WHALEY FOODSERVICE REPAIRS	522200			-1,377.00	U
07/13/2022	INEI	I2302667		WHALEY FOODSERVICE REPAIRS	522200		1,377.00		U
07/13/2022	INEI	I2302668		WHALEY FOODSERVICE REPAIRS	522200			-697.09	U
07/13/2022	INEI	I2302668		WHALEY FOODSERVICE REPAIRS	522200		697.09		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522200		123.42		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	522200		271.03		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	63,675.00	2,982.37	20,912.08	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	2,500.00			U
ENDING BALANCE: Equipment Rental					523200	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	33,302.00			U
ENDING BALANCE: Building Insurance					524000	33,302.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	180,872.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	180,872.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	540.00			U
ENDING BALANCE: Smart Phone Charges					525021	540.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	30,000.00			U
07/01/2022	INNI	CR230191		LEXIPOL: PRAETORIAN DIGITAL	525210		4,970.00		U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			1,500.00	U
07/21/2022	INNI	TR26567		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
07/21/2022	INNI	TR26568		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
07/28/2022	INNI	TR26588A		THOMAS, ORMICA	525210		54.50		U
07/28/2022	INNI	TR26567A		HARE, PAULA	525210		135.91		U
08/24/2022	INNI	E26567		HARE, PAULA	525210		20.35		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	30,000.00	5,230.76	1,500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,500.00			U
07/13/2022	INNI	CR230071		SC SECRETARY OF STATE	525230		25.00		U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		2,340.00		U
07/31/2022	JE20	J2300329		PCard-ROBERT ROLIN	525230		50.00		U
08/02/2022	INNI	CR230193		SC JAIL ADMINISTRATORS ASSO	525230		1,150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	3,565.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525331	7,512.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		534.07		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525331		93.00		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		508.53		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525331		110.93		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,512.00	1,246.53	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525363	162,588.00			U
07/06/2022	INNI	I2302332		TOWN OF LEXINGTON	525363		1,692.35		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		73.31		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		8,814.50		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525363		39.35		U
08/08/2022	INNI	I2304345		TOWN OF LEXINGTON	525363		1,528.64		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		8,274.74		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		71.66		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525363		38.13		U
ENDING BALANCE: Util / New Jail					525363	162,588.00	20,532.68	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525364	415.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525364		32.52		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525364		32.38		U
ENDING BALANCE: Util / Jail Electric Gate					525364	415.00	64.90	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525366	327,357.00			U
07/06/2022	INNI	I2302372		TOWN OF LEXINGTON	525366		15,395.84		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525366		15,583.22		U
08/08/2022	INNI	I2304353		TOWN OF LEXINGTON	525366		20,724.44		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525366		13,871.93		U
ENDING BALANCE: Util / Detention PODS					525366	327,357.00	65,575.43	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	50.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	50.00	0.00	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525405	855.00			U
07/01/2022	POLQ	P2301155		FLEETCOR TECHNOLOGIES	525405			-855.00	U
07/01/2022	PORD	P2301155		FLEETCOR TECHNOLOGIES	525405			855.00	U
07/01/2022	REQP	R2300046		SHANNON FOX	525405			855.00	U
ENDING BALANCE: Small Equipment Fuel					525405	855.00	0.00	855.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	44,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	POLQ	P2301147		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2022	POLQ	P2301153		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2022	PORD	P2301147		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2022	PORD	P2301153		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2022	REQP	R2300014		ANDREA PHIPPS	525600			3,000.00	U
07/01/2022	REQP	R2300023		SHANNON FOX	525600			8,000.00	U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	525600		51.90		U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	525600			-51.90	U
07/28/2022	INEI	I2303590		DIAMOND GRAPHIC LLC	525600		206.25		U
07/28/2022	INEI	I2303590		DIAMOND GRAPHIC LLC	525600			-206.25	U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	525600		369.10		U
ENDING BALANCE: Uniforms & Clothing					525600	44,000.00	627.25	10,741.85	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525601	40,000.00			U
08/22/2022	REQP	R2300366		SHANNON FOX	525601			642.86	U
08/22/2022	REQP	R2300366		SHANNON FOX	525601			642.86	U
08/25/2022	POLQ	P2301643		BOB BARKER CO INC	525601			-642.86	U
08/25/2022	POLQ	P2301643		BOB BARKER CO INC	525601			-642.86	U
08/25/2022	PORD	P2301643		BOB BARKER CO INC	525601			642.86	U
08/25/2022	PORD	P2301643		BOB BARKER CO INC	525601			642.86	U
ENDING BALANCE: Inmate Clothing					525601	40,000.00	0.00	1,285.72	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527030	21,900.00			U
07/01/2022	POLQ	P2301180		SHERIFFS DEPARTMENT	527030			-21,900.00	U
07/01/2022	PORD	P2301180		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/01/2022	REQP	R2300028		KRISTA HERZOG	527030			21,900.00	U
07/31/2022	INEI	I2303366		SHERIFFS DEPARTMENT	527030			-410.00	U
07/31/2022	INEI	I2303366		SHERIFFS DEPARTMENT	527030		410.00		U
08/31/2022	INEI	I2304753		SHERIFFS DEPARTMENT	527030			-387.00	U
08/31/2022	INEI	I2304753		SHERIFFS DEPARTMENT	527030		387.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	797.00	21,103.00	

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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	18,770.00			U
07/31/2022	JE20	J2300329		PCard-SYLVIA DILLON	540000		500.72		U
07/31/2022	JE20	J2300329		PCard-JUSTIN BOEHNKE	540000		746.48		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	1,247.20	0.00	
BEGINNING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AJ490	13,474.00			U
ENDING BALANCE:				Repair Bond Ct Ceiling,Paint&Light	5AJ490	13,474.00	0.00	0.00	
BEGINNING BALANCE:				Plumbing Controls - Rpl	5AL220	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AL220	2,993.00			U
ENDING BALANCE:				Plumbing Controls - Rpl	5AL220	2,993.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Retrofits	5AM212	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM212	25,300.00			U
ENDING BALANCE:				(2) Cell Retrofits	5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	5AM215	1,065,566.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM215			745,000.00	U
ENDING BALANCE:				Paint and Flooring	5AM215	1,065,566.00	0.00	745,000.00	
BEGINNING BALANCE:				(1) HVAC - Rpl	5AM216	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM216	45,936.00			U
ENDING BALANCE:				(1) HVAC - Rpl	5AM216	45,936.00	0.00	0.00	
BEGINNING BALANCE:				Detention Security System	5AM597	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	5AM597	700,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM597			103,020.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM597			378,169.54	U
ENDING BALANCE: Detention Security System					5AM597	700,000.00	0.00	481,189.54	
BEGINNING BALANCE: (2) Shower Cages for Inmates					5AN232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN232	8,250.00			U
ENDING BALANCE: (2) Shower Cages for Inmates					5AN232	8,250.00	0.00	0.00	
BEGINNING BALANCE: Perimeter Security Lighting Upgrade					5AN233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN233	44,000.00			U
ENDING BALANCE: Perimeter Security Lighting Upgrade					5AN233	44,000.00	0.00	0.00	
BEGINNING BALANCE: Re-Key Headquarters					5AN234	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN234	36,000.00			U
ENDING BALANCE: Re-Key Headquarters					5AN234	36,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Bulb Crusher					5AN235	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN235	6,160.00			U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-566.24	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-4,424.99	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-369.15	U
08/08/2022	POLQ	P2301495		TERRACYCLE REGULATED WASTE	5AN235			-134.82	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			566.24	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			134.82	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			369.15	U
08/08/2022	PORD	P2301495		TERRACYCLE REGULATED WASTE	5AN235			4,424.99	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			134.82	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			369.15	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			566.24	U
08/08/2022	REQP	R2300321		SHANNON FOX	5AN235			4,424.99	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		4,424.99		U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-134.82	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		369.15		U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-369.15	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-4,424.99	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		566.24		U

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				
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235			-566.24	U
08/25/2022	INEI	I2305391		TERRACYCLE REGULATED WASTE	5AN235		134.82		U
ENDING BALANCE: (1) Bulb Crusher					5AN235	6,160.00	5,495.20	0.00	
BEGINNING BALANCE: (1) Warming Cabinet - Rpl					5AN236	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN236	6,753.00			U
ENDING BALANCE: (1) Warming Cabinet - Rpl					5AN236	6,753.00	0.00	0.00	
BEGINNING BALANCE: Cell Doors - Rpl					5AN237	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN237	191,675.00			U
ENDING BALANCE: Cell Doors - Rpl					5AN237	191,675.00	0.00	0.00	
BEGINNING BALANCE: Additional Interior Fence Enclosure					5AN238	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN238	51,615.00			U
ENDING BALANCE: Additional Interior Fence Enclosure					5AN238	51,615.00	0.00	0.00	
BEGINNING BALANCE: (1) Retracting Roll-up Door - Rpl					5AN239	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN239	33,000.00			U
ENDING BALANCE: (1) Retracting Roll-up Door - Rpl					5AN239	33,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Server Room HVAC - Rpl					5AN240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN240	22,000.00			U
ENDING BALANCE: (1) Server Room HVAC - Rpl					5AN240	22,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Cardboard Compactor					5AN241	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN241	33,000.00			U
ENDING BALANCE: (1) Cardboard Compactor					5AN241	33,000.00	0.00	0.00	
BEGINNING BALANCE: HVAC Controls - Rpl					5AN242	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN242	49,500.00			U
ENDING BALANCE: HVAC Controls - Rpl					5AN242	49,500.00	0.00	0.00	

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:		(1)	Lawnmower - Rpl		5AN243	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN243	8,800.00			U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	5AN243		8,130.93		U
ENDING BALANCE:		(1)	Lawnmower - Rpl		5AN243	8,800.00	8,130.93	0.00	
BEGINNING BALANCE:		(1)	Tilt Skillet - Rpl		5AN244	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN244	20,000.00			U
ENDING BALANCE:		(1)	Tilt Skillet - Rpl		5AN244	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Fuel Canopy - Rpl		5AN245	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN245	60,000.00			U
ENDING BALANCE:		(1)	Fuel Canopy - Rpl		5AN245	60,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Booking Fence		5AN246	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN246	34,862.00			U
ENDING BALANCE:		(1)	Booking Fence		5AN246	34,862.00	0.00	0.00	
BEGINNING BALANCE:			Paint and Flooring		5AN247	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN247	584,692.00			U
ENDING BALANCE:			Paint and Flooring		5AN247	584,692.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES		06	8,263,828.00	899,021.67	0.00	
			GENERAL EXPENDITURES	OPERATING07		9,929,379.00	917,353.50	5,670,743.01	

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
Coronavirus Prevention Gran 2471									
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521400	15,888.00			U
ENDING BALANCE:				Health Supplies	521400	15,888.00	0.00	0.00	
BEGINNING BALANCE:				Detention Ventilation System Enhanc	5AM541	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5AM541	145,200.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM541			145,200.00	U
08/16/2022	INEI	I2304744		PALMETTO AIR & CHILLER SERV	5AM541			-105,000.00	U
08/16/2022	INEI	I2304744		PALMETTO AIR & CHILLER SERV	5AM541		105,000.00		U
ENDING BALANCE:				Detention Ventilation System Enhanc	5AM541	145,200.00	105,000.00	40,200.00	
TOTAL FUND: 2471 Coronavirus Prevention Gran									
GENERAL EXPENDITURES					OPERATING07	161,088.00	105,000.00	40,200.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	55,923.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME	ADJ 510100		-625.26		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME	ADJ 510100		625.26		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,463.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		2,664.50		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME	ADJ 510100		-162.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,081.44		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME	ADJ 510100		-616.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		2,844.96		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME	ADJ 510100		-379.80		U
ENDING BALANCE: Salaries & Wages					510100	55,923.00	8,895.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	6,270.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME	ADJ 510199		625.26		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME	ADJ 510199		-625.26		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		81.43		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME	ADJ 510199		162.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		308.14		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME	ADJ 510199		616.28		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		189.90		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME	ADJ 510199		379.80		U
ENDING BALANCE: Special Overtime					510199	6,270.00	1,738.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	4,758.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		104.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		210.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		247.12		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,758.00	782.03	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	13,210.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		296.13		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		555.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		686.05		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		614.26		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,210.00	2,152.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,152.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		50.62		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		95.01		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		117.28		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		105.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,152.00	367.92	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	2,703.00			U
ENDING BALANCE: Personnel Contingency					519999	2,703.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	4,800.00			U
07/01/2022	INEI	I2300690		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
07/01/2022	INEI	I2300690		TIME WARNER CABLE / SPECTRU	520200		375.01		U
07/01/2022	POLQ	P2301184		TIME WARNER CABLE / SPECTRU	520200			-4,800.00	U
07/01/2022	PORD	P2301184		TIME WARNER CABLE / SPECTRU	520200			4,800.00	U
07/01/2022	REQP	R2300035		KRISTA HERZOG	520200			4,800.00	U
08/01/2022	INEI	I2302779		TIME WARNER CABLE / SPECTRU	520200		375.01		U
08/01/2022	INEI	I2302779		TIME WARNER CABLE / SPECTRU	520200			-375.01	U
ENDING BALANCE: Contracted Services					520200	4,800.00	750.02	4,049.98	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	707,440.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2022	POLQ	P2301278		WELLPATH LLC	520300			-687,426.24	U
07/01/2022	PORD	P2301278		WELLPATH LLC	520300			687,426.24	U
07/01/2022	REQP	R2300042		KRISTA HERZOG	520300			687,426.24	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520300			-57,285.51	U
07/31/2022	INEI	I2303698		WELLPATH LLC	520300		57,285.51		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520300		57,285.51		U
08/31/2022	INEI	I2305700		WELLPATH LLC	520300			-57,285.51	U
ENDING BALANCE: Professional Services					520300	707,440.00	114,571.02	572,855.22	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520318	25,000.00			U
07/01/2022	POLQ	P2301167		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.04	U
07/01/2022	PORD	P2301167		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
07/01/2022	REQP	R2300018		ANDREA PHIPPS	520318			24,500.04	U
07/31/2022	INEI	I2303665		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/31/2022	INEI	I2303665		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2022	INEI	I2305214		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2022	INEI	I2305214		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	4,083.34	20,416.70	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,000.00			U
08/08/2022	REQP	R2300326		SHANNON FOX	521200			372.90	U
08/17/2022	POLQ	P2301544		BOB BARKER CO INC	521200			-372.90	U
08/17/2022	PORD	P2301544		BOB BARKER CO INC	521200			372.90	U
08/25/2022	INEI	I2304954		BOB BARKER CO INC	521200			-372.90	U
08/25/2022	INEI	I2304954		BOB BARKER CO INC	521200		372.90		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	372.90	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,550.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,550.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	600.00			U
07/01/2022	POLQ	P2301283		VERIZON WIRELESS	525021			-600.00	U
07/01/2022	PORD	P2301283		VERIZON WIRELESS	525021			600.00	U
07/01/2022	REQP	R2300040		KRISTA HERZOG	525021			600.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021			-45.00	U
07/19/2022	INEI	I2304665		VERIZON WIRELESS	525021		45.00		U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021			-45.00	U
08/19/2022	INEI	I2304680		VERIZON WIRELESS	525021		45.00		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	90.00	510.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,000.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	30.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	30.00	30.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	400.00			U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	525600			-400.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2022	PORD	P2301173		US PATRIOT, LLC	525600			400.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	525600			400.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	332,487.00			U
ENDING BALANCE: Contingency					529903	332,487.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	5,236.00			U
07/31/2022	JE20	J2300329		PCard-SYLIVIA DILLON	540000		695.80		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,236.00	695.80	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	5AG370	13,773.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			3,990.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AG370			4,083.00	U
ENDING BALANCE: (1) Inmate Classification System					5AG370	13,773.00	0.00	13,773.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	92,816.00	15,235.63	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,097,695.00	120,603.83	612,124.90	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		8,239.39		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		12,433.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		12,620.75		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	33,293.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,293.79	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,356,644.00	947,551.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	11,188,162.00	1,142,957.33	6,323,067.91	

COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,553,898.00			U
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510100		-1,294.98		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510100		1,294.98		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510100		-947.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		33,054.52		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		56,882.85		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-3,295.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		61,592.36		U
08/12/2022	EX01	J2300315		PR#16 08-12-22 OVERTIME ADJ	510100		-3,262.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		58,552.68		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,907.76		U
ENDING BALANCE: Salaries & Wages					510100	1,553,898.00	200,669.01	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2022	EX01	J2203548		PR#13 07-01-22 OVERTIME ADJ	510199		1,294.98		U
07/01/2022	EX01	J2300333		PR#13 07-01-22 OVERTIME ADJ	510199		-1,294.98		U
07/15/2022	EX01	J2300227		PR# 14 07-15-22 OVERTIME AD	510199		947.24		U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510199		473.62		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		1,647.90		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		3,295.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510199		1,631.30		U
08/12/2022	EX01	J2300314		PR#16 08-12-22 OVERTIME ADJ	510199		3,262.60		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		953.88		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,907.76		U
ENDING BALANCE: Special Overtime					510199	0.00	14,120.10	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		281.41		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		308.57		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		117.55		U
ENDING BALANCE: Overtime					510200	0.00	707.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	174,650.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		2,846.83		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,163.64		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
				GF / County Ordinary	1000				
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,855.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		6,322.63		U
ENDING BALANCE: Part Time					510300	174,650.00	22,188.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	132,234.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		2,595.73		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		4,949.08		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		5,037.34		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		4,718.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	132,234.00	17,300.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	44,225.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		510.38		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		824.40		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		906.58		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		835.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,225.00	3,077.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	298,884.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		5,478.81		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		9,525.39		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		10,067.67		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		9,447.05		U
ENDING BALANCE: PORS - Employer's Portion					511114	298,884.00	34,518.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	57,373.00			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
				GF / County Ordinary	1000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		1,196.00		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		2,124.53		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		2,303.60		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		2,150.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	57,373.00	7,774.97	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		162.14		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		272.54		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		272.54		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		272.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	979.76	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		1,165.31		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		2,304.40		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		2,819.73		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		2,622.89		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,912.33	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	950.00			U
ENDING BALANCE: Contracted Services					520200	950.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,596.00			U
07/13/2022	ISSU	U2300165		SHERIFF- PRINT SHOP	521000		185.04		U
08/01/2022	ISSU	U2300424		SHERIFF J.HILL	521000		20.07		U
08/15/2022	ISSC	U2300660		LCSO- WARRANT- JHILL	521000		-1.69		U
08/15/2022	ISSU	U2300661		LCSO - WARRANT J HILL	521000		7.03		U
ENDING BALANCE: Office Supplies					521000	1,596.00	210.45	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	3,520.00			U
ENDING BALANCE: Police Supplies					521208	3,520.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	3,500.00			U
08/03/2022	POLQ	P2301569		POINT SECURITY, INC.	522200			-2,752.63	U
08/03/2022	PORD	P2301569		POINT SECURITY, INC.	522200			2,752.63	U
08/03/2022	REQP	R2300304		SHANNON FOX	522200			2,752.63	U
08/31/2022	INEI	I2305798		POINT SECURITY, INC.	522200			-2,752.63	U
08/31/2022	INEI	I2305798		POINT SECURITY, INC.	522200		2,513.42		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	2,513.42	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	51,632.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	51,632.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	2,000.00			U
07/01/2022	INNI	CR230245		INTERSTATE HEALTH PHYSICS C	525210		650.00		U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	650.00	200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	1,140.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,140.00	720.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525301	2,733.00			U
07/06/2022	INNI	I2302335		TOWN OF LEXINGTON	525301		10.11		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525301		219.92		U
08/08/2022	INNI	I2304348		TOWN OF LEXINGTON	525301		14.43		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
				GF / County Ordinary	1000				
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525301		266.25		U
ENDING BALANCE: Util / Courthouse					525301	2,733.00	510.71	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525389	17,160.00			U
07/01/2022	INNI	I2302383		TOWN OF LEXINGTON	525389		53.47		U
07/01/2022	INNI	I2302384		TOWN OF LEXINGTON	525389		28.87		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525389		1,629.64		U
08/01/2022	INNI	I2304366		TOWN OF LEXINGTON	525389		43.98		U
08/01/2022	INNI	I2304367		TOWN OF LEXINGTON	525389		27.86		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525389		1,801.06		U
ENDING BALANCE: Util / Judicial Center					525389	17,160.00	3,584.88	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	14,360.00			U
ENDING BALANCE: Uniforms & Clothing					525600	14,360.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	2,510,864.00	351,849.14	0.00	
				GENERAL OPERATING07		99,391.00	8,189.46	200.00	
				EXPENDITURES					

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1236
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COAS: L COUNTY OF LEXINGTON
 ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve 2411									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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
				LE/Civil Process Server	2638				
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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	45,552.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,044.77		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,956.39		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,851.63		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,856.52		U
ENDING BALANCE: Part Time					510300	45,552.00	6,709.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,485.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		79.93		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		149.67		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		141.64		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		142.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,485.00	513.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	8,454.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		183.47		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		343.54		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		325.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		326.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,454.00	1,178.17	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	141.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		3.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		6.06		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	141.00	20.80	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:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	1,730.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,730.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	84.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	258.00			U
08/08/2022	INNI	I2302542		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	529903	11,734.00			U
ENDING BALANCE:				Contingency	529903	11,734.00	0.00	0.00	
TOTAL FUND:				2638 LE/Civil Process Server					
				PERSONAL SERVICES	06	59,362.00	8,421.55	0.00	
				GENERAL OPERATING07		12,076.00	21.50	0.00	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		3,699.55		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		6,103.92		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		5,882.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,686.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,686.09	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,570,226.00	375,956.78	0.00	
				GENERAL EXPENDITURES	OPERATING07	413,806.00	8,210.96	200.00	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	239,174.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,007.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,751.98		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-77.86		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,927.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,380.39		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-456.42		U
ENDING BALANCE: Salaries & Wages					510100	239,174.00	8,533.16	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		38.93		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		77.86		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		228.21		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		456.42		U
ENDING BALANCE: Special Overtime					510199	0.00	801.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	18,297.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		72.82		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		137.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		140.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		325.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,297.00	675.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	48,409.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511114		204.00		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511114		362.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511114		390.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511114		932.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	48,409.00	1,889.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		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				
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		650.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	46,800.00	1,300.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	8,274.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		34.87		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		61.97		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		66.68		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		159.46		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	8,274.00	322.98	0.00	
	BEGINNING BALANCE:			Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	8,100.00			U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	8,100.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	3,690.00			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				
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	240.00			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				
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	12,762.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		587.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		587.57		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-587.57		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		587.57		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		409.22		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-409.22		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		409.22		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,762.00	1,584.36	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	15,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kits					5AM217	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	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
 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: (6) Guns w/Accessories					5AM221	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	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	
07/01/2022	BD02	J2300569		BAR 23-001	5AM223	49,603.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			10,316.39	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			30,623.14	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM223			7,642.86	U
ENDING BALANCE: (6) Vehicle SUVs (Marked) w/Equip.					5AM223	49,603.00	0.00	48,582.39	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	360,954.00	13,522.18	0.00	
GENERAL EXPENDITURES					OPERATING07	237,361.00	1,614.36	48,582.39	

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		119.63		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		203.82		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		543.40		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	866.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	866.85	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	360,954.00	14,389.03	0.00	
				GENERAL EXPENDITURES	OPERATING07	237,361.00	1,614.36	48,582.39	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	221,252.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,661.53		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,827.67		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510100		-646.76		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		8,145.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,915.44		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510100		-1,016.44		U
ENDING BALANCE: Salaries & Wages					510100	221,252.00	26,887.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510199		323.38		U
07/29/2022	EX01	J2300267		PR#15 07-29-22 OVERTIME ADJ	510199		646.76		U
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510199		-970.14		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510199		508.22		U
08/26/2022	EX01	J2300579		PR#17 08-26-22 OVERTIME ADJ	510199		1,016.44		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510199		-1,524.66		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510199		-813.54		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510199		813.54		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510199		1,524.66		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510199		-1,524.66		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/29/2022	JE15	J2300268		PR#15 07-29-22 OVERTIME ADJ	510200		970.14		U
08/26/2022	JE15	J2300582		PR#17 08-26-22 OVERTIME ADJ	510200		1,524.66		U
08/26/2022	JE15	J2300632		PR#17 08-26-22 OVERTIME ADJ	510200		-1,524.66		U
08/26/2022	JE15	J2300633		PR#17 08-26-22 OVERTIME ADJ	510200		1,524.66		U
ENDING BALANCE: Overtime					510200	0.00	2,494.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	41,170.00			U
ENDING BALANCE: Part Time					510300	41,170.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	20,075.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		253.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		623.56		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		567.99		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		666.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,075.00	2,111.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	53,114.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511114		423.53		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511114		1,098.29		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511114		1,042.05		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511114		1,300.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	53,114.00	3,864.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	9,078.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		126.68		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		282.02		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		281.83		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		326.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,078.00	1,016.59	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511214		317.57		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511214		551.48		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511214		606.63		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511214		606.63		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,082.31	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: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	13,110.00			U
07/01/2022	POLQ	P2301175		SUN SOLUTIONS	520400			-4,000.00	U
07/01/2022	PORD	P2301175		SUN SOLUTIONS	520400			4,000.00	U
07/01/2022	REQP	R2300032		KRISTA HERZOG	520400			4,000.00	U
07/11/2022	INEI	I2302618		SUN SOLUTIONS	520400			-205.44	U
07/11/2022	INEI	I2302618		SUN SOLUTIONS	520400		205.44		U
08/16/2022	INNI	CR230145		SC STATE FAIR	520400		5,110.00		U
ENDING BALANCE: Advertising & Publicity					520400	13,110.00	5,315.44	3,794.56	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	300.00			U
07/01/2022	POLQ	P2301234		ANOTHER PRINTER INC	521000			-58.09	U
07/01/2022	PORD	P2301234		ANOTHER PRINTER INC	521000			58.09	U
07/01/2022	REQP	R2300176		SHANNON FOX	521000			58.09	U
07/26/2022	INEI	I2303499		ANOTHER PRINTER INC	521000		58.09		U
07/26/2022	INEI	I2303499		ANOTHER PRINTER INC	521000			-58.09	U
ENDING BALANCE: Office Supplies					521000	300.00	58.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	800.00			U
ENDING BALANCE: Operating Supplies					521200	800.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521208	360.00			U
ENDING BALANCE: Police Supplies					521208	360.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	6,201.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,201.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	1,900.00			U
07/01/2022	POLQ	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2022	PORD	P2301176		SC CRIMINAL JUSTICE ACADEMY	525210			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				
07/01/2022	REQP	R2300025		KRISTA HERZOG	525210			200.00	U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	1,900.00	0.00	200.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	120.00			U
07/18/2022	INNI	CR230057		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	120.00	60.00	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	2,400.00			U
	ENDING BALANCE:			Uniforms & Clothing	525600	2,400.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	383,689.00	44,957.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,691.00	5,433.53	3,994.56	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		517.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		998.77		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		973.39		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,489.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,489.74	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	383,689.00	47,446.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	25,691.00	5,433.53	3,994.56	

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	
07/01/2022	BD02	J2300569		BAR 23-001	510120	1,496,262.00			U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510120		8,500.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	1,496,262.00	8,500.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510125	252,000.00			U
ENDING BALANCE:				Collateral Duty Pay	510125	252,000.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510199	1,167,200.00			U
ENDING BALANCE:				Special Overtime	510199	1,167,200.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	153,186.00			U
ENDING BALANCE:				Overtime	510200	153,186.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	164,382.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511112	379,550.00			U
07/29/2022	HFEY	F2300009		HR Payroll 2022 BW 15 0	511112		650.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	543,932.00	650.25	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	13,316.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511113	12,957.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	26,273.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511114	331,632.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511114	933,665.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,265,297.00	0.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	70,146.00			U
07/01/2022	BD02	J2300569		BAR 23-001	511130	95,836.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	165,982.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	576,394.00			U
07/01/2022	BD02	J2300569		BAR 23-001	519901	2,872,722.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	3,449,116.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,000,508.00			U
ENDING BALANCE: Personnel Contingency					519999	3,000,508.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		27.46		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-27.46		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		27.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	27.46	0.00	
BEGINNING BALANCE: Office Supplies Inventory Clearing					528210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528210	20,000.00			U
07/01/2022	POLQ	P2301128		ACADEMIC SUPPLIER	528210			-10,000.00	U
07/01/2022	POLQ	P2301144		FORMS & SUPPLY INC	528210			-4,625.00	U
07/01/2022	POLQ	P2301169		THE OFFICE PAL	528210			-1,850.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2022	PORD	P2301128		ACADEMIC SUPPLIER	528210			10,000.00	U
07/01/2022	PORD	P2301144		FORMS & SUPPLY INC	528210			4,625.00	U
07/01/2022	PORD	P2301169		THE OFFICE PAL	528210			1,850.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2022	REQP	R2300001		SHANNON FOX	528210			10,000.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	528210			900.00	U
07/01/2022	REQP	R2300047		SHANNON FOX	528210			4,625.00	U
07/01/2022	REQP	R2300154		SHANNON FOX	528210			1,850.00	U
07/06/2022	INEI	I2302405		FORMS & SUPPLY INC	528210		16.88		U
07/06/2022	INEI	I2302405		FORMS & SUPPLY INC	528210			-16.88	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				
07/14/2022	INEI	I2303641		ACADEMIC SUPPLIER	528210			-298.02	U
07/14/2022	INEI	I2303641		ACADEMIC SUPPLIER	528210		298.02		U
07/14/2022	INEI	I2303676		FORMS & SUPPLY INC	528210			-9.48	U
07/14/2022	INEI	I2303676		FORMS & SUPPLY INC	528210		9.48		U
07/15/2022	INEI	I2303677		FORMS & SUPPLY INC	528210		55.85		U
07/15/2022	INEI	I2303677		FORMS & SUPPLY INC	528210			-55.85	U
07/19/2022	INEI	I2303678		FORMS & SUPPLY INC	528210			-165.67	U
07/19/2022	INEI	I2303678		FORMS & SUPPLY INC	528210		165.67		U
07/21/2022	INEI	I2303679		FORMS & SUPPLY INC	528210			-82.05	U
07/21/2022	INEI	I2303679		FORMS & SUPPLY INC	528210		82.05		U
07/28/2022	INEI	I2303680		FORMS & SUPPLY INC	528210			-22.66	U
07/28/2022	INEI	I2303680		FORMS & SUPPLY INC	528210		22.66		U
07/29/2022	INEI	I2303921		SMITH RUBBER STAMPS & SEALS	528210		56.31		U
07/29/2022	INEI	I2303921		SMITH RUBBER STAMPS & SEALS	528210			-56.31	U
08/01/2022	INEI	I2303994		ACADEMIC SUPPLIER	528210		1,248.24		U
08/01/2022	INEI	I2303994		ACADEMIC SUPPLIER	528210			-1,248.24	U
08/02/2022	INEI	I2303812		FORMS & SUPPLY INC	528210			-33.99	U
08/02/2022	INEI	I2303812		FORMS & SUPPLY INC	528210		33.99		U
08/08/2022	INEI	I2304548		ACADEMIC SUPPLIER	528210		114.45		U
08/08/2022	INEI	I2304548		ACADEMIC SUPPLIER	528210			-114.45	U
08/09/2022	INEI	I2304256		FORMS & SUPPLY INC	528210		126.35		U
08/09/2022	INEI	I2304256		FORMS & SUPPLY INC	528210			-126.35	U
08/09/2022	INEI	I2304815		FORMS & SUPPLY INC	528210		29.43		U
08/09/2022	INEI	I2304815		FORMS & SUPPLY INC	528210			-29.43	U
08/11/2022	INEI	I2304549		ACADEMIC SUPPLIER	528210			-412.46	U
08/11/2022	INEI	I2304549		ACADEMIC SUPPLIER	528210		412.46		U
08/11/2022	INEI	I2304817		FORMS & SUPPLY INC	528210			-28.03	U
08/11/2022	INEI	I2304817		FORMS & SUPPLY INC	528210		28.03		U
08/11/2022	INEI	I2304819		FORMS & SUPPLY INC	528210		62.24		U
08/11/2022	INEI	I2304819		FORMS & SUPPLY INC	528210			-62.24	U
08/13/2022	INEI	I2304550		ACADEMIC SUPPLIER	528210		225.68		U
08/13/2022	INEI	I2304550		ACADEMIC SUPPLIER	528210			-225.68	U
08/17/2022	INEI	I2304884		FORMS & SUPPLY INC	528210		11.88		U
08/17/2022	INEI	I2304884		FORMS & SUPPLY INC	528210			-11.88	U
08/17/2022	INEI	I2305096		ACADEMIC SUPPLIER	528210		373.64		U
08/17/2022	INEI	I2305096		ACADEMIC SUPPLIER	528210			-373.64	U
08/22/2022	INEI	I2305024		FORMS & SUPPLY INC	528210		84.23		U
08/22/2022	INEI	I2305024		FORMS & SUPPLY INC	528210			-84.23	U
08/24/2022	INEI	I2305098		ACADEMIC SUPPLIER	528210		77.43		U
08/24/2022	INEI	I2305098		ACADEMIC SUPPLIER	528210			-77.43	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				
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	3,534.97	13,840.03	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528216	15,000.00			U
07/01/2022	POLQ	P2301145		LAWMENS SAFETY SUPPLY INC	528216			-7,500.00	U
07/01/2022	POLQ	P2301151		DANA SAFETY SUPPLY	528216			-250.00	U
07/01/2022	PORD	P2301145		LAWMENS SAFETY SUPPLY INC	528216			7,500.00	U
07/01/2022	PORD	P2301151		DANA SAFETY SUPPLY	528216			250.00	U
07/01/2022	REQP	R2300017		ANDREA PHIPPS	528216			7,500.00	U
07/01/2022	REQP	R2300021		SHANNON FOX	528216			250.00	U
07/18/2022	INEI	I2302987		LAWMENS SAFETY SUPPLY INC	528216			-110.98	U
07/18/2022	INEI	I2302987		LAWMENS SAFETY SUPPLY INC	528216		110.98		U
08/16/2022	INEI	I2305111		DANA SAFETY SUPPLY	528216			-642.08	U
08/16/2022	INEI	I2305111		DANA SAFETY SUPPLY	528216		642.08		U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	15,000.00	753.06	6,996.94	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528218	300,000.00			U
07/01/2022	POLQ	P2301147		LAWMENS SAFETY SUPPLY INC	528218			-10,000.00	U
07/01/2022	POLQ	P2301151		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2022	POLQ	P2301152		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2022	POLQ	P2301153		DIAMOND GRAPHIC LLC	528218			-2,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-5,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-15,000.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-64,500.00	U
07/01/2022	POLQ	P2301173		US PATRIOT, LLC	528218			-2,100.00	U
07/01/2022	POLQ	P2301182		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2022	POLQ	P2301933		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2022	PORD	P2301147		LAWMENS SAFETY SUPPLY INC	528218			10,000.00	U
07/01/2022	PORD	P2301151		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2022	PORD	P2301152		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2022	PORD	P2301153		DIAMOND GRAPHIC LLC	528218			2,500.00	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				
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			15,000.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			64,500.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			2,100.00	U
07/01/2022	PORD	P2301173		US PATRIOT, LLC	528218			5,500.00	U
07/01/2022	PORD	P2301182		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2022	PORD	P2301933		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2022	REQP	R2300014		ANDREA PHIPPS	528218			10,000.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	528218			1,000.00	U
07/01/2022	REQP	R2300016		ANDREA PHIPPS	528218			60,000.00	U
07/01/2022	REQP	R2300021		SHANNON FOX	528218			2,700.00	U
07/01/2022	REQP	R2300022		SHANNON FOX	528218			15,000.00	U
07/01/2022	REQP	R2300023		SHANNON FOX	528218			2,500.00	U
07/01/2022	REQP	R2300030		KRISTA HERZOG	528218			1,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			2,100.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			64,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			5,500.00	U
07/01/2022	REQP	R2300037		KRISTA HERZOG	528218			15,000.00	U
07/11/2022	INEI	I2302697		US PATRIOT, LLC	528218			-109.14	U
07/11/2022	INEI	I2302697		US PATRIOT, LLC	528218		109.14		U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	528218			-479.09	U
07/18/2022	INEI	I2303568		DIAMOND GRAPHIC LLC	528218		479.09		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	528218		199.98		U
07/20/2022	INEI	I2303212		US PATRIOT, LLC	528218			-199.98	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-94.02	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		94.02		U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218			-199.98	U
07/20/2022	INEI	I2303213		US PATRIOT, LLC	528218		199.98		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-25.84	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		409.66		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-409.66	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		45.88		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-45.88	U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218		25.84		U
07/20/2022	INEI	I2303214		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2303237		US PATRIOT, LLC	528218			-66.66	U
07/20/2022	INEI	I2303237		US PATRIOT, LLC	528218		66.66		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				
07/20/2022	INEI	I2303238		US PATRIOT, LLC	528218			-45.22	U
07/20/2022	INEI	I2303238		US PATRIOT, LLC	528218		45.22		U
07/20/2022	INEI	I2303239		US PATRIOT, LLC	528218			-136.55	U
07/20/2022	INEI	I2303239		US PATRIOT, LLC	528218		136.55		U
07/20/2022	INEI	I2303240		US PATRIOT, LLC	528218		209.68		U
07/20/2022	INEI	I2303240		US PATRIOT, LLC	528218			-209.68	U
07/20/2022	INEI	I2303241		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303241		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303242		US PATRIOT, LLC	528218			-409.66	U
07/20/2022	INEI	I2303242		US PATRIOT, LLC	528218		409.66		U
07/20/2022	INEI	I2303243		US PATRIOT, LLC	528218			-819.33	U
07/20/2022	INEI	I2303243		US PATRIOT, LLC	528218		819.33		U
07/20/2022	INEI	I2303244		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303244		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303245		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303245		US PATRIOT, LLC	528218		139.79		U
07/20/2022	INEI	I2303246		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2303246		US PATRIOT, LLC	528218		66.66		U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218			-66.66	U
07/20/2022	INEI	I2303247		US PATRIOT, LLC	528218			-45.22	U
07/20/2022	INEI	I2303248		US PATRIOT, LLC	528218		45.22		U
07/20/2022	INEI	I2303249		US PATRIOT, LLC	528218		149.58		U
07/20/2022	INEI	I2303249		US PATRIOT, LLC	528218			-149.58	U
07/20/2022	INEI	I2303250		US PATRIOT, LLC	528218		133.33		U
07/20/2022	INEI	I2303250		US PATRIOT, LLC	528218			-133.33	U
07/20/2022	INEI	I2303251		US PATRIOT, LLC	528218			-682.78	U
07/20/2022	INEI	I2303251		US PATRIOT, LLC	528218		682.78		U
07/20/2022	INEI	I2303252		US PATRIOT, LLC	528218			-48.14	U
07/20/2022	INEI	I2303252		US PATRIOT, LLC	528218		48.14		U
07/20/2022	INEI	I2303253		US PATRIOT, LLC	528218		48.14		U
07/20/2022	INEI	I2303253		US PATRIOT, LLC	528218			-48.14	U
07/20/2022	INEI	I2303254		US PATRIOT, LLC	528218			-6.42	U
07/20/2022	INEI	I2303254		US PATRIOT, LLC	528218		6.42		U
07/20/2022	INEI	I2303255		US PATRIOT, LLC	528218			-137.65	U
07/20/2022	INEI	I2303255		US PATRIOT, LLC	528218		137.65		U
07/20/2022	INEI	I2303256		US PATRIOT, LLC	528218		136.37		U
07/20/2022	INEI	I2303256		US PATRIOT, LLC	528218			-136.37	U
07/20/2022	INEI	I2305082		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2305082		US PATRIOT, LLC	528218		139.79		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				
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218			-139.79	U
07/20/2022	INEI	I2305083		US PATRIOT, LLC	528218		139.79		U
08/03/2022	INEI	I2304560		US PATRIOT, LLC	528218		42.54		U
08/03/2022	INEI	I2304560		US PATRIOT, LLC	528218			-42.54	U
08/03/2022	INEI	I2304561		US PATRIOT, LLC	528218		164.78		U
08/03/2022	INEI	I2304561		US PATRIOT, LLC	528218			-164.78	U
08/03/2022	INEI	I2304562		US PATRIOT, LLC	528218		21.40		U
08/03/2022	INEI	I2304562		US PATRIOT, LLC	528218			-21.40	U
08/03/2022	INEI	I2304563		US PATRIOT, LLC	528218		80.14		U
08/03/2022	INEI	I2304563		US PATRIOT, LLC	528218			-80.14	U
08/03/2022	INEI	I2304564		US PATRIOT, LLC	528218		409.66		U
08/03/2022	INEI	I2304564		US PATRIOT, LLC	528218			-409.66	U
08/03/2022	INEI	I2304565		US PATRIOT, LLC	528218		133.33		U
08/03/2022	INEI	I2304565		US PATRIOT, LLC	528218			-133.33	U
08/03/2022	INEI	I2304566		US PATRIOT, LLC	528218		45.22		U
08/03/2022	INEI	I2304566		US PATRIOT, LLC	528218			-45.22	U
08/03/2022	INEI	I2304567		US PATRIOT, LLC	528218		136.55		U
08/03/2022	INEI	I2304567		US PATRIOT, LLC	528218			-136.55	U
08/03/2022	INEI	I2304568		US PATRIOT, LLC	528218		546.21		U
08/03/2022	INEI	I2304568		US PATRIOT, LLC	528218			-546.21	U
08/03/2022	INEI	I2304577		US PATRIOT, LLC	528218		46.43		U
08/03/2022	INEI	I2304577		US PATRIOT, LLC	528218			-46.43	U
08/03/2022	INEI	I2304578		US PATRIOT, LLC	528218		59.92		U
08/03/2022	INEI	I2304578		US PATRIOT, LLC	528218			-59.92	U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		94.02		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-94.02	U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218		276.34		U
08/03/2022	INEI	I2305085		US PATRIOT, LLC	528218			-276.34	U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218			-139.78	U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218		139.78		U
08/03/2022	INEI	I2305086		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218			-199.98	U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218		199.98		U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305087		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218			-209.68	U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218		209.68		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				
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218			-136.37	U
08/03/2022	INEI	I2305088		US PATRIOT, LLC	528218		136.37		U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	528218		94.02		U
08/03/2022	INEI	I2305090		US PATRIOT, LLC	528218			-94.02	U
08/04/2022	INEC	I2304559		US PATRIOT, LLC	528218			66.66	U
08/04/2022	INEC	I2304559		US PATRIOT, LLC	528218		-66.66		U
08/10/2022	INEI	I2304309		US PATRIOT, LLC	528218		269.87		U
08/10/2022	INEI	I2304309		US PATRIOT, LLC	528218			-269.87	U
08/10/2022	INEI	I2304310		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304310		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304311		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304311		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	528218			-221.69	U
08/10/2022	INEI	I2304312		US PATRIOT, LLC	528218		221.69		U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	528218		48.14		U
08/10/2022	INEI	I2304313		US PATRIOT, LLC	528218			-48.14	U
08/10/2022	INEI	I2304569		US PATRIOT, LLC	528218			-209.68	U
08/10/2022	INEI	I2304569		US PATRIOT, LLC	528218		209.68		U
08/10/2022	INEI	I2304570		US PATRIOT, LLC	528218		476.32		U
08/10/2022	INEI	I2304570		US PATRIOT, LLC	528218			-476.32	U
08/10/2022	INEI	I2304571		US PATRIOT, LLC	528218			-74.88	U
08/10/2022	INEI	I2304571		US PATRIOT, LLC	528218		74.88		U
08/10/2022	INEI	I2304572		US PATRIOT, LLC	528218			-1,085.31	U
08/10/2022	INEI	I2304572		US PATRIOT, LLC	528218		1,085.31		U
08/10/2022	INEI	I2304573		US PATRIOT, LLC	528218			-1,123.18	U
08/10/2022	INEI	I2304573		US PATRIOT, LLC	528218		1,123.18		U
08/10/2022	INEI	I2304574		US PATRIOT, LLC	528218			-25.68	U
08/10/2022	INEI	I2304574		US PATRIOT, LLC	528218		25.68		U
08/10/2022	INEI	I2304575		US PATRIOT, LLC	528218			-273.15	U
08/10/2022	INEI	I2304575		US PATRIOT, LLC	528218		273.15		U
08/10/2022	INEI	I2304576		US PATRIOT, LLC	528218		91.04		U
08/10/2022	INEI	I2304576		US PATRIOT, LLC	528218			-91.04	U
08/10/2022	INEI	I2305084		US PATRIOT, LLC	528218		269.87		U
08/10/2022	INEI	I2305084		US PATRIOT, LLC	528218			-269.87	U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	528218		94.02		U
08/10/2022	INEI	I2305092		US PATRIOT, LLC	528218			-94.02	U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	528218		59.10		U
08/10/2022	INEI	I2305156		SMITH RUBBER STAMPS & SEALS	528218			-59.10	U
08/10/2022	REQP	R2300331		SHANNON FOX	528218			10,500.00	U
08/17/2022	POLQ	P2301551		NAKANKOU ALTERATIONS & TAIL	528218			-10,500.00	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				
08/17/2022	PORD	P2301551		NAKANKOU ALTERATIONS & TAIL	528218			10,500.00	U
08/17/2022	PORD	P2301553		NAKANKOU ALTERATIONS & TAIL	528218			10,500.00	U
08/31/2022	INEI	I2305455		US PATRIOT, LLC	528218			-93.73	U
08/31/2022	INEI	I2305455		US PATRIOT, LLC	528218		93.73		U
08/31/2022	INEI	I2305460		US PATRIOT, LLC	528218			-133.33	U
08/31/2022	INEI	I2305460		US PATRIOT, LLC	528218		133.33		U
08/31/2022	INEI	I2305465		US PATRIOT, LLC	528218			-74.88	U
08/31/2022	INEI	I2305465		US PATRIOT, LLC	528218		74.88		U
08/31/2022	INEI	I2305466		US PATRIOT, LLC	528218			-409.66	U
08/31/2022	INEI	I2305466		US PATRIOT, LLC	528218		409.66		U
08/31/2022	INEI	I2305471		US PATRIOT, LLC	528218			-54.80	U
08/31/2022	INEI	I2305471		US PATRIOT, LLC	528218			-6.42	U
08/31/2022	INEI	I2305474		US PATRIOT, LLC	528218			-1,123.18	U
08/31/2022	INEI	I2305474		US PATRIOT, LLC	528218		6.42		U
08/31/2022	INEI	I2305481		US PATRIOT, LLC	528218			-1,123.18	U
08/31/2022	INEI	I2305481		US PATRIOT, LLC	528218		1,123.18		U
08/31/2022	INEI	I2305484		US PATRIOT, LLC	528218			-123.59	U
08/31/2022	INEI	I2305484		US PATRIOT, LLC	528218		123.59		U
08/31/2022	INEI	I2305486		US PATRIOT, LLC	528218			-45.88	U
08/31/2022	INEI	I2305486		US PATRIOT, LLC	528218		45.88		U
08/31/2022	INEI	I2305489		US PATRIOT, LLC	528218			-45.88	U
08/31/2022	INEI	I2305489		US PATRIOT, LLC	528218		45.88		U
08/31/2022	INEI	I2305491		US PATRIOT, LLC	528218			-51.36	U
08/31/2022	INEI	I2305491		US PATRIOT, LLC	528218		51.36		U
08/31/2022	INEI	I2305495		US PATRIOT, LLC	528218			-1,168.44	U
08/31/2022	INEI	I2305495		US PATRIOT, LLC	528218		1,168.44		U
08/31/2022	INEI	I2305497		US PATRIOT, LLC	528218			-59.92	U
08/31/2022	INEI	I2305497		US PATRIOT, LLC	528218		59.92		U
08/31/2022	INEI	I2305500		US PATRIOT, LLC	528218			-59.92	U
08/31/2022	INEI	I2305500		US PATRIOT, LLC	528218		59.92		U
08/31/2022	INEI	I2305503		US PATRIOT, LLC	528218			-29.96	U
08/31/2022	INEI	I2305503		US PATRIOT, LLC	528218		29.96		U
08/31/2022	INEI	I2305752		US PATRIOT, LLC	528218			-199.98	U
08/31/2022	INEI	I2305752		US PATRIOT, LLC	528218		199.98		U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	300,000.00	17,417.50	183,382.50	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528299	-340,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-340,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	529903	1,112,264.00			U
ENDING BALANCE:				Contingency	529903	1,112,264.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529906	100,002.00			U
07/12/2022	BD02	J2300175		BAR 23-005	529906	-5,490.00			U
07/12/2022	BD02	J2300176		BAR 23-004	529906	-5,451.00			U
ENDING BALANCE:				Grant Contingency	529906	89,061.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549904	500,000.00			U
07/22/2022	BD02	J2300242		BAR 23-011	549904	-57,790.00			U
08/17/2022	BD02	J2300593		AB 23-026	549904	-41,562.00			U
ENDING BALANCE:				Capital Contingency	549904	400,648.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2022	BD02	J2300569		BAR 23-001	549918	500,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812443	12,917.00			U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	12,917.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812448	134,885.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	134,885.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812456	58,518.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	58,518.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Transportation Enhancemnt	812471	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Transportation Enhancemnt	812471	0.00	0.00	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: Op Trn to LE/School District #1					812633	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812633	456,812.00			U
07/12/2022	BD02	J2300176		BAR 23-004	812633	5,451.00			U
ENDING BALANCE: Op Trn to LE/School District #1					812633	462,263.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #2					812634	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812634	41,644.00			U
ENDING BALANCE: Op Trn to LE/School District #2					812634	41,644.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #4					812640	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812640	84,907.00			U
07/12/2022	BD02	J2300175		BAR 23-005	812640	5,490.00			U
ENDING BALANCE: Op Trn to LE/School District #4					812640	90,397.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812641	275,862.00			U
ENDING BALANCE: Op Trn to LE/School District #5					812641	275,862.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,519,756.00	9,150.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,101,973.00	21,732.99	204,219.47	
				OTHER FINANCING USES	(SOURCES)08	1,076,486.00	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	11,519,756.00	9,150.25	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,101,973.00	21,732.99	204,219.47	
				OTHER FINANCING USES	(SOURCES)08	1,076,486.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410000	40,979,167.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410000		55,479.14		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410000		52,988.59		U
ENDING BALANCE: Current Property Taxes					410000	40,979,167.00	108,467.73	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410520	321,400.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	321,400.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	410530	205,925.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	410530		883.39		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	410530		320.59		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	205,925.00	1,203.98	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	411000	5,873,206.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	411000		511,615.41		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	411000		554,035.67		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,873,206.00	1,065,651.08	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	412000	55,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	412000		5.61		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	412000		28.99		U
ENDING BALANCE: Current Tax Penalties					412000	55,000.00	34.60	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	413000	1,050,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

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				GF / County Ordinary	1000				
07/31/2022	CR05	J2300337		JULY 22 REVENUES	413000		105,516.51		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	413000		72,087.75		U
		ENDING BALANCE:		Delinquent Taxes	413000	1,050,000.00	177,604.26	0.00	
		BEGINNING BALANCE:		Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	414000	165,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	414000		15,827.51		U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	414000		10,813.32		U
		ENDING BALANCE:		Delinquent Tax Penalties	414000	165,000.00	26,640.83	0.00	
		BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417100	2,075,000.00			U
		ENDING BALANCE:		Fee in Lieu of Taxes	417100	2,075,000.00	0.00	0.00	
		BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417130	155,000.00			U
		ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	155,000.00	0.00	0.00	
		BEGINNING BALANCE:		FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	417150	14,000.00			U
		ENDING BALANCE:		FILOT - Fee for Services	417150	14,000.00	0.00	0.00	
		BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418000	150,000.00			U
07/31/2022	CR05	J2300337		JULY 22 REVENUES	418000		25,299.93		U
		ENDING BALANCE:		Motor Carrier Payments	418000	150,000.00	25,299.93	0.00	
		BEGINNING BALANCE:		Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	418100	25,000.00			U
08/31/2022	CR05	J2300654		AUG 22 REVENUES	418100		9,774.05		U
		ENDING BALANCE:		Heavy Equip. Rental Surcharge Fees	418100	25,000.00	9,774.05	0.00	
		BEGINNING BALANCE:		Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	419000	143,830.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

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				GF / County Ordinary	1000				
08/31/2022	CR05	J2300654		AUG 22 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	437605	13,894.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	437605		1,068.61		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	437605		964.91		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	13,894.00	2,033.52	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438202	19,200.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438202		600.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438202		6,000.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	19,200.00	6,600.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438205	2,764.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438205		188.11		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438205		195.39		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,764.00	383.50	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438209	9,060.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438209		695.00		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438209		1,615.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	9,060.00	2,310.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438906	2,908.00			U
07/31/2022	CR05	J2300338		JULY 22 REVENUES	438906		331.75		U
08/31/2022	CR05	J2300661		AUG 2022 REVENUVES	438906		22.38		U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	2,908.00	354.13	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	438910	50,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441000	2,980.00			U
07/31/2022	CR05	J2300339		JULY 2022	441000		60.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	441000		120.00		U
ENDING BALANCE:				Sheriff's Fines	441000	2,980.00	180.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	441001	21,066.00			U
07/31/2022	CR05	J2300339		JULY 2022	441001		600.00		U
08/31/2022	CR05	J2300662		AUG 2022 REVENUES	441001		1,916.66		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	21,066.00	2,516.66	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	452000	2,405,391.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	452000		92,751.75		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	452000		89,627.78		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,405,391.00	182,379.53	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457000	15,015.00			U
ENDING BALANCE:				Federal Grant Income	457000	15,015.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457004	18,344.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457004		5,960.23		U
ENDING BALANCE:				USMS Reimbursement	457004	18,344.00	5,960.23	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457007	72,162.00			U
07/31/2022	CR05	J2300340		JULY 22 REVENUES	457007		11,079.11		U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457007		3,942.26		U
ENDING BALANCE:				ICE Reimbursement	457007	72,162.00	15,021.37	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:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457009	6,588.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	6,588.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457010	11,518.00			U
08/31/2022	CR05	J2300663		AUG 2022 REVENUES	457010		1,924.68		U
ENDING BALANCE:				OCDETF Reimbursement	457010	11,518.00	1,924.68	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	457013	11,600.00			U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	11,600.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	463202	20,595.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	20,595.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	490110	54,540.00			U
08/31/2022	CR05	J2300665		AUG 2022 REVENUES	490110		10,650.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	54,540.00	10,650.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	801000	446,712.00			U
07/01/2022	BD01	L2300002		FY 22-23 Budget	801000	-446,712.00			U
07/01/2022	BD01	L2300002		FY 22-23 Budget	801000	-446,712.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-446,712.00	0.00	0.00	
TOTAL ORGANIZATION:				159999 LE / Non-departmental Revenues					
				REVENUE	05	55,450,153.00	1,680,947.46	0.00	
				OTHER FINANCING (SOURCES)	08	-446,712.00	0.00	0.00	
				USES					

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				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	31,809.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		672.89		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,285.34		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,285.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,285.34		U
ENDING BALANCE: Salaries & Wages					510100	31,809.00	4,528.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	2,433.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		46.97		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		98.34		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		90.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		90.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,433.00	325.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	5,586.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		118.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		225.71		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		225.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		225.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,586.00	795.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	99.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2.08		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		3.98		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		3.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		3.98		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	99.00	14.02	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	300.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.14		U
ENDING BALANCE:				Duplicating	521100	300.00	3.14	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	11,024.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	165.00			U
ENDING BALANCE:				Building Insurance	524000	165.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	42.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	900.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		67.78		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	135.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	129.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		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				
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	600.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		15.68		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		31.69		U
ENDING BALANCE:				Postage	525100	600.00	47.37	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	4,200.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		18.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		150.64		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		8.57		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		156.21		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,200.00	333.92	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	47,727.00	6,963.84	0.00	
				GENERAL OPERATING07		17,860.00	541.49	0.00	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		202.76		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		368.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		368.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	940.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	940.06	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	47,727.00	7,903.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,860.00	541.49	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	268,223.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		6,203.76		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		11,335.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		11,277.93		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		11,270.13		U
ENDING BALANCE: Salaries & Wages					510100	268,223.00	40,087.78	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510102	12,500.00			U
ENDING BALANCE: State Stipend					510102	12,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510200	21,000.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510200		710.54		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510200		144.09		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		108.61		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510200		62.73		U
ENDING BALANCE: Overtime					510200	21,000.00	1,025.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	23,082.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		479.76		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		878.22		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		780.86		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		776.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,082.00	2,915.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	50,788.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		1,012.19		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,665.91		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,649.50		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,649.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,788.00	5,977.15	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	54,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,903.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		50.79		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		86.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		86.18		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		86.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,903.00	309.47	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		195.69		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		339.48		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		339.47		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		329.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,204.62	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511214		7.28		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511214		12.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511214		12.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511214		12.14		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	43.70	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	1,354.00			U
07/25/2022	INNI	I2304080		PETTY CASH/FINANCE DEPARTME	520400		14.40		U
ENDING BALANCE: Advertising & Publicity					520400	1,354.00	14.40	0.00	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520511	1,125.00			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				
ENDING BALANCE:				Court Reporting Services	520511	1,125.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	183,933.00			U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		30,516.40		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-1,685.25	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		1,685.25		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-9,672.80	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		9,672.80		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		69,940.55		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-69,940.55	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		15,718.30		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-15,718.30	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-30,516.40	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		2,027.65		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-2,027.65	U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703		5,398.15		U
07/01/2022	INEI	I2305275		ELECTION SYSTEMS & SOFTWARE	520703			-5,398.15	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			30,516.40	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			1,685.25	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			69,940.55	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			5,398.15	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			2,027.65	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			15,718.30	U
07/01/2022	PORD	P2301817		ELECTION SYSTEMS & SOFTWARE	520703			9,672.80	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	183,933.00	183,927.65	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	32,191.00			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				
ENDING BALANCE: Outside Printing					520800	32,191.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
08/24/2022	INNI	CR230187		SHOEMAKER, LENICE	521000		53.49		U
08/25/2022	INNI	I2304085		PETTY CASH/FINANCE DEPARTME	521000		32.62		U
ENDING BALANCE: Office Supplies					521000	1,000.00	86.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,431.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		27.60		U
ENDING BALANCE: Duplicating					521100	2,431.00	27.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	15,000.00			U
07/01/2022	INNI	CR230235		PRINTELECT	521200		17.55		U
07/11/2022	ISSU	U2300097		REGISTRATIONS AND ELECTIONS	521200		226.06		U
07/11/2022	ISSU	U2300098		R AND E	521200		20.05		U
07/11/2022	ISSC	U2300099		R &e	521200		-2.99		U
07/11/2022	ISSU	U2300100		R AND E	521200		9.30		U
07/21/2022	ISSU	U2300285		REGISTRATIONS AND ELECTIONS	521200		139.10		U
08/03/2022	BD02	J2300321		ABT 23-014	521200	-124.00			U
08/10/2022	ISSU	U2300593		REG & ELECTIONS	521200		83.88		U
08/22/2022	INNI	I2304087		PETTY CASH/FINANCE DEPARTME	521200		28.78		U
08/24/2022	ISSU	U2300799		REGISTRATION AND ELECTIONS	521200		148.28		U
08/24/2022	ISSU	U2300804		REG & ELECTIONS - PRINT SHO	521200		239.90		U
08/25/2022	ISSC	U2300832		Registration and Elections	521200		-56.36		U
08/25/2022	ISSC	U2300833		REG AND ELECTIONS	521200		-27.72		U
08/25/2022	ISSU	U2300834		REG AND ELECTION	521200		35.34		U
08/26/2022	INNI	I2304086		PETTY CASH/FINANCE DEPARTME	521200		46.61		U
08/29/2022	INNI	CR230190		ROCHE, CLARITZA	521200		170.52		U
ENDING BALANCE: Operating Supplies					521200	14,876.00	1,078.30	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
08/03/2022	INNI	CR230153		SHOEMAKER, LENICE	522300		30.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	30.00	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:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523200	1,847.00			U
ENDING BALANCE:				Equipment Rental	523200	1,847.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	813.00			U
ENDING BALANCE:				Building Insurance	524000	813.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,620.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,523.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		217.75		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		217.75		U
ENDING BALANCE:				Telephone	525000	4,523.00	435.50	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,296.00			U
07/01/2022	PORD	P2300184		VERIZON WIRELESS	525021			1,296.00	U
07/23/2022	INEI	I2304641		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304641		VERIZON WIRELESS	525021			-98.04	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	98.04	1,197.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	2,202.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,202.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	65,000.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		1,293.52		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				
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1,279.78		U
ENDING BALANCE: Postage					525100	65,000.00	2,573.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	3,300.00			U
07/01/2022	PORD	P2301374		SC ELECTION COMMISSION	525210			800.00	U
07/26/2022	INEI	I2302887		SC ELECTION COMMISSION	525210		800.00		U
07/26/2022	INEI	I2302887		SC ELECTION COMMISSION	525210			-800.00	U
08/12/2022	INNI	I2303439		SHOEMAKER, LENICE	525210		21.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	821.88	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	700.00			U
07/18/2022	INNI	I2301474		HENRICK, BETH	525240		18.75		U
08/15/2022	INNI	I2304355		HENRICK, BETH	525240		22.50		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	700.00	41.25	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	10,000.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		98.69		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		803.40		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		45.68		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		833.12		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,000.00	1,780.89	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
08/03/2022	INNI	CR230153		SHOEMAKER, LENICE	525400		48.01		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	48.01	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	40,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	40,000.00	0.00	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527051	3,600.00			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				
07/06/2022	PORD	P2301114		COMMUNITY MEDIA GROUP	527051			350.00	U
07/15/2022	INEI	I2302555		COMMUNITY MEDIA GROUP	527051		248.25		U
07/15/2022	INEI	I2302555		COMMUNITY MEDIA GROUP	527051			-248.25	U
07/29/2022	CORD	P2301114		COMMUNITY MEDIA GROUP	527051			-101.75	U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	3,600.00	248.25	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
08/11/2022	CNNI	A0518188	I2301937	KATHERINE L BENNETT	527053		-160.00		U
08/11/2022	INNI	I2302879		KATHERINE L BENNETT	527053		160.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
BEGINNING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527054	309,373.00			U
08/09/2022	PORD	P2301489		A RIFKIN CO	527054			4,125.49	U
08/09/2022	PORD	P2301489		A RIFKIN CO	527054			78.75	U
08/11/2022	INNI	I2304081		PETTY CASH/FINANCE DEPARTME	527054		39.43		U
08/17/2022	INNI	I2304082		PETTY CASH/FINANCE DEPARTME	527054		47.26		U
08/17/2022	INNI	I2304083		PETTY CASH/FINANCE DEPARTME	527054		29.42		U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			16.17	U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			20.54	U
08/22/2022	PORD	P2301591		SMITH RUBBER STAMPS & SEALS	527054			186.18	U
08/22/2022	PORD	P2301592		COMMUNITY MEDIA GROUP	527054			649.50	U
08/29/2022	PORD	P2301710		CONSOLIDATED MAILING SERVIC	527054			26,250.00	U
08/29/2022	PORD	P2301711		CONSOLIDATED MAILING SERVIC	527054			26,250.00	U
08/31/2022	PORD	P2301868		INTAB INC	527054			74.12	U
08/31/2022	PORD	P2301868		INTAB INC	527054			908.16	U
08/31/2022	PORD	P2301868		INTAB INC	527054			598.99	U
08/31/2022	PORD	P2301868		INTAB INC	527054			280.07	U
08/31/2022	PORD	P2301868		INTAB INC	527054			384.67	U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	309,373.00	116.11	59,822.64	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Network Printer - Rpl					5AK251	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK251	648.00			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				
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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK252	6,478.00	0.00	0.00	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK253	21,740.00	0.00	0.00	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK369	16,972.00	0.00	0.00	U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	16,972.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AK401	3,940.00	0.00	0.00	U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AL226	18,880.00	0.00	0.00	U
ENDING BALANCE:		(20)		Laptops (F3)	5AL226	18,880.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Scanner	5AM226	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM226	6,478.00	0.00	0.00	U
ENDING BALANCE:		(1)		Scanner	5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE:				Storage Shelving	5AN248	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN248	1,745.00	0.00	0.00	U
ENDING BALANCE:				Storage Shelving	5AN248	1,745.00	0.00	0.00	
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN249	2,222.00	0.00	0.00	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				
ENDING BALANCE:				Outside Postal Box	5AN249	2,222.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Signage	5AN250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN250	284.00	0.00	0.00	U
ENDING BALANCE:				Outdoor Signage	5AN250	284.00	0.00	0.00	
BEGINNING BALANCE:				(7) 24" Monitors	5AN251	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN251	1,778.00			U
08/01/2022	PORD	P2301459		DELL MARKETING LP	5AN251			1,550.43	U
08/23/2022	INEI	I2304961		DELL MARKETING LP	5AN251			-1,550.43	U
08/23/2022	INEI	I2304961		DELL MARKETING LP	5AN251		1,550.43		U
ENDING BALANCE:				(7) 24" Monitors	5AN251	1,778.00	1,550.43	0.00	
BEGINNING BALANCE:				(2) Printers (F7)	5AN252	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN252	568.00			U
08/03/2022	BD02	J2300321		ABT 23-014	5AN252	124.00			U
ENDING BALANCE:				(2) Printers (F7)	5AN252	692.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Office Unit (Absentee)	5AN253	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN253	9,226.00			U
ENDING BALANCE:				(1) Mobile Office Unit (Absentee)	5AN253	9,226.00	0.00	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN254	76,331.00			U
ENDING BALANCE:				Homeland Security	5AN254	76,331.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	432,096.00	60,664.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	849,098.00	193,200.22	61,020.60	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		961.58		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,729.27		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,729.27		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,420.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,420.12	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	432,096.00	65,084.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	849,098.00	193,200.22	61,020.60	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	30,072.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	670.00			U
ENDING BALANCE:				Building Insurance	524000	670.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	8,550.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		80.19		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		652.76		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		37.12		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		676.91		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	1,446.98	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	528303	14,982.00			U
ENDING BALANCE:				Boards & Commissions Banquet	528303	14,982.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
GENERAL EXPENDITURES					OPERATING07	54,274.00	1,446.98	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	1,180.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		88.50		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-88.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	177.00	531.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	190.00			U
07/01/2022	PORD	P2301901		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	190.00	0.00	190.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	5,735.00			U
07/11/2022	ISSU	U2300114		BUILDING SERVICES/DHEC	521200		256.57		U
07/11/2022	ISSC	U2300130		BS DHEC	521200		-256.57		U
08/29/2022	ISSU	U2300865		BUILDING SERVICES/DHEC	521200		17.78		U
ENDING BALANCE: Operating Supplies					521200	5,735.00	17.78	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522050	225.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	235,888.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,278.00			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				
ENDING BALANCE:					Building Insurance	524000	4,278.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	24,930.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		1,787.31		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		1,787.31		U
ENDING BALANCE:					Telephone	525000	24,930.00	3,574.62	0.00
BEGINNING BALANCE:					Util / Health Center / Batesburg	525310	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525310	4,800.00			U
07/14/2022	INNI	I2302397		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525310		196.61		U
08/17/2022	INNI	I2304328		BATESBURG-LEESVILLE DEPARTM	525310		38.27		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525310		202.08		U
ENDING BALANCE:					Util / Health Center / Batesburg	525310	4,800.00	475.23	0.00
BEGINNING BALANCE:					Util / Red Bank Crossing	525391	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525391	68,000.00			U
07/06/2022	INNI	I2303531		JOINT MUNICIPAL WATER AND S	525391		311.04		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		6,782.63		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		38.26		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		95.61		U
08/01/2022	INNI	I2304222		JOINT MUNICIPAL WATER AND S	525391		274.51		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		34.27		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		94.68		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		6,399.48		U
ENDING BALANCE:					Util / Red Bank Crossing	525391	68,000.00	14,030.48	0.00
TOTAL ORGANIZATION: 171100 Health Department					GENERAL EXPENDITURES	OPERATING07	345,916.00	18,275.11	721.00

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	1,178.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			705.60	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		88.20		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-88.20	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		88.20		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-88.20	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	176.40	529.20	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520248	180.00			U
07/01/2022	PORD	P2301901		LOWMAN COMMUNICATIONS INC	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	0.00	180.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	209,400.00			U
ENDING BALANCE: Building Rental - (In-Kind)					523110	209,400.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,750.00			U
ENDING BALANCE: Building Insurance					524000	2,750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	46,540.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		3,812.46		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		3,812.46		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				
ENDING BALANCE:		Telephone			525000	46,540.00	7,624.92	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	5,500.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		61.68		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		502.13		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		28.55		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		520.70		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,500.00	1,113.06	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525391	60,000.00			U
07/06/2022	INNI	I2303531		JOINT MUNICIPAL WATER AND S	525391		254.48		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		5,549.42		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		31.30		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525391		78.23		U
08/01/2022	INNI	I2304222		JOINT MUNICIPAL WATER AND S	525391		224.60		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		28.04		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		77.47		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525391		5,235.93		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	60,000.00	11,479.47	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
GENERAL EXPENDITURES					OPERATING07	326,429.00	20,393.85	709.20	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534000	623,354.00			U
07/01/2022	INEI	I2302423		SC DEPARTMENT OF HEALTH & H	534000		155,839.00		U
07/01/2022	INEI	I2302423		SC DEPARTMENT OF HEALTH & H	534000			-155,839.00	U
07/01/2022	PORD	P2301432		SC DEPARTMENT OF HEALTH & H	534000			467,517.00	U
07/01/2022	PORD	P2301432		SC DEPARTMENT OF HEALTH & H	534000			155,837.00	U
ENDING BALANCE:			Contributions		534000	623,354.00	155,839.00	467,515.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	623,354.00	155,839.00	467,515.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	949,783.00	176,232.85	468,224.20	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	250,701.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,208.14		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,324.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,324.23		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		8,520.07		U
ENDING BALANCE: Salaries & Wages					510100	250,701.00	27,376.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	19,178.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		299.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		560.31		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		522.36		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		613.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,178.00	1,995.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	44,393.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		738.95		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,286.13		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,286.14		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,496.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	44,393.00	4,807.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	46,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,417.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		50.87		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		88.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		88.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		92.64		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				
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,417.00	321.37	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 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	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	521000	3,991.00			U
				08/05/2022 PORD P2301462 ANOTHER PRINTER INC	521000			87.29	U
				08/18/2022 PORD P2301561 SMITH RUBBER STAMPS & SEALS	521000			5.89	U
				08/18/2022 PORD P2301561 SMITH RUBBER STAMPS & SEALS	521000			4.12	U
				08/29/2022 ISSU U2300856 VETERANS AFFAIRS	521000		26.44		U
				ENDING BALANCE: Office Supplies	521000	3,991.00	26.44	97.30	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	521100	2,000.00			U
				07/31/2022 INNI I2304090 POLLOCK OFFICE MACHINE CO I	521100		39.16		U
				ENDING BALANCE: Duplicating	521100	2,000.00	39.16	0.00	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	523110	20,104.00			U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	20,104.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	524000	380.00			U
				ENDING BALANCE: Building Insurance	524000	380.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	524201	1,077.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,077.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	525000	1,899.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		100.40		U
ENDING BALANCE: Telephone					525000	1,899.00	200.80	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	480.00			U
ENDING BALANCE: WAN Service Charges					525004	480.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,550.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		29.81		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		36.45		U
ENDING BALANCE: Postage					525100	1,550.00	66.26	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	9,909.00			U
08/09/2022	INNI	TR26147		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/09/2022	INNI	TR26145		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/09/2022	INNI	TR26146		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,909.00	375.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	481.00			U
07/01/2022	POLQ	P2301744		LOGMEIN USA INC	525230			-206.08	U
07/01/2022	PORD	P2301744		LOGMEIN USA INC	525230			206.08	U
07/01/2022	REQP	R2300351		RHONDA DOTMAN	525230			206.08	U
08/05/2022	PORD	P2301461		SC ASSOCIATION OF COUNTY VE	525230			180.00	U
08/05/2022	INEI	I2304071		SC ASSOCIATION OF COUNTY VE	525230	45.00			U
08/05/2022	INEI	I2304071		SC ASSOCIATION OF COUNTY VE	525230			-45.00	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				
08/05/2022	INEI	I2304072		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/05/2022	INEI	I2304072		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304073		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
08/05/2022	INEI	I2304073		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304074		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
08/05/2022	INEI	I2304074		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	481.00	180.00	206.08	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	1,650.00			U
08/31/2022	INNI	I2304333		LUNDEEN, JOHN EDWARD.	525240		75.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	75.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	2,500.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		24.67		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		200.85		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		11.42		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		208.28		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,500.00	445.22	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	150.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	150.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	468.00			U
ENDING BALANCE: Minor Software					540010	468.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Accessories - Rpl					5AN255	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN255	1,718.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			34.24	U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			304.95	U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN255			1,328.94	U
ENDING BALANCE: (1) Laptop (F3) w/Accessories - Rpl					5AN255	1,718.00	0.00	1,668.13	

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:		(4)	Monitors (MI11) - Rpl		5AN256	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN256	1,016.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN256			885.96	U
ENDING BALANCE:		(4)	Monitors (MI11) - Rpl		5AN256	1,016.00	0.00	885.96	
BEGINNING BALANCE:		(5)	iPads (F11) w/Accessories		5AN257	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN257	2,104.00			U
08/01/2022	PORD	P2301611		APPLE INC	5AN257			1,599.65	U
08/30/2022	INEI	I2305414		APPLE INC	5AN257		1,599.65		U
08/30/2022	INEI	I2305414		APPLE INC	5AN257			-1,599.65	U
ENDING BALANCE:		(5)	iPads (F11) w/Accessories		5AN257	2,104.00	1,599.65	0.00	
BEGINNING BALANCE:		(1)	Computer (F1A)		5AN258	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN258	1,455.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN258			1,379.23	U
ENDING BALANCE:		(1)	Computer (F1A)		5AN258	1,455.00	0.00	1,379.23	
BEGINNING BALANCE:		(1)	Shredder		5AN259	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN259	200.00			U
ENDING BALANCE:		(1)	Shredder		5AN259	200.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Monitor (MI11)		5AN260	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN260	254.00			U
08/01/2022	PORD	P2301615		DELL MARKETING LP	5AN260			221.49	U
ENDING BALANCE:		(1)	Monitor (MI11)		5AN260	254.00	0.00	221.49	
BEGINNING BALANCE:		(1)	Printer (F8)		5AN261	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN261	779.00			U
ENDING BALANCE:		(1)	Printer (F8)		5AN261	779.00	0.00	0.00	
BEGINNING BALANCE:		(1)	iPad (F11) w/Accessories		5AN262	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN262	353.00			U
08/01/2022	PORD	P2301611		APPLE INC	5AN262			319.93	U
08/30/2022	INEI	I2305414		APPLE INC	5AN262		319.93		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				
08/30/2022	INEI	I2305414		APPLE INC	5AN262			-319.93	U
ENDING BALANCE:		(1)	iPad (F11)	w/Accessories	5AN262	353.00	319.93	0.00	
BEGINNING BALANCE:		(1)	Card Reader		5AN263	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN263	25.00			U
ENDING BALANCE:		(1)	Card Reader		5AN263	25.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	363,489.00	42,301.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,682.00	3,456.46	4,458.19	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		441.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		735.31		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		735.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,911.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,911.81	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	363,489.00	44,212.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	55,682.00	3,456.46	4,458.19	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534000	600,000.00			U
07/01/2022	PORD	P2301395		LEXINGTON/RICHLAND ALCOHOL	534000			150,000.00	U
07/01/2022	PORD	P2301395		LEXINGTON/RICHLAND ALCOHOL	534000			450,000.00	U
				ENDING BALANCE: Contributions	534000	600,000.00	0.00	600,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING07	600,000.00	0.00	600,000.00	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	101,468.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,341.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,096.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,096.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,096.93		U
ENDING BALANCE: Salaries & Wages					510100	101,468.00	14,632.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	81,667.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,170.16		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,874.51		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,891.66		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,905.63		U
ENDING BALANCE: Part Time					510300	81,667.00	6,841.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	14,010.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		254.98		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		456.80		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		435.30		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		436.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,010.00	1,583.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	32,159.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		534.94		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		912.46		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		914.25		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		914.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,159.00	3,275.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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					
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,943.00			U	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		42.61		U	
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		74.05		U	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		74.11		U	
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		74.16		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	1,943.00	264.93	0.00	
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		81.71		U	
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		136.12		U	
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		137.35		U	
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		139.80		U	
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	494.98	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	120.00			U	
08/02/2022	ISSU	U2300459		MUSEUM	521000		50.46		U	
ENDING BALANCE:					Office Supplies	521000	120.00	50.46	0.00	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	223.00			U	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.96		U	
ENDING BALANCE:					Duplicating	521100	223.00	3.96	0.00	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	325.00			U	
08/02/2022	ISSU	U2300460		MUSEUM	521200		21.63		U	
ENDING BALANCE:					Operating Supplies	521200	325.00	21.63	0.00	
BEGINNING BALANCE:					Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,600.00			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				
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,768.00			U
ENDING BALANCE:				Building Insurance	524000	4,768.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	406.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	406.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,031.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,031.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,160.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		158.87		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		158.87		U
ENDING BALANCE:				Telephone	525000	2,160.00	317.74	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,620.00			U
07/01/2022	PORD	P2300150		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2022	INEI	I2300685		TIME WARNER CABLE / SPECTRU	525004		139.98		U
07/01/2022	INEI	I2300685		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
08/01/2022	INEI	I2302765		TIME WARNER CABLE / SPECTRU	525004		139.98		U
08/01/2022	INEI	I2302765		TIME WARNER CABLE / SPECTRU	525004			-139.98	U
ENDING BALANCE:				WAN Service Charges	525004	1,620.00	279.96	1,339.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	387.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		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				
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
	ENDING BALANCE:		E-mail Service Charges		525041	387.00	64.50	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	87.00			U
	ENDING BALANCE:		Postage		525100	87.00	0.00	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	283.00			U
07/20/2022	PORD	P2301290		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	283.00	0.00	45.00	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	728.00			U
07/26/2022	INNI	I2302545		FENNELL, JAMES R.	525240		160.00		U
	ENDING BALANCE:		Personal Mileage Reimbursement		525240	728.00	160.00	0.00	
	BEGINNING BALANCE:		Util / Museum Building		525304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525304	15,200.00			U
07/06/2022	INNI	I2302323		TOWN OF LEXINGTON	525304		45.90		U
07/06/2022	INNI	I2302328		TOWN OF LEXINGTON	525304		46.85		U
07/06/2022	INNI	I2302369		TOWN OF LEXINGTON	525304		28.12		U
07/06/2022	INNI	I2302370		TOWN OF LEXINGTON	525304		41.35		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		622.48		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		124.89		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		279.83		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		189.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525304		232.48		U
08/08/2022	INNI	I2304339		TOWN OF LEXINGTON	525304		44.83		U
08/08/2022	INNI	I2304342		TOWN OF LEXINGTON	525304		45.79		U
08/08/2022	INNI	I2304351		TOWN OF LEXINGTON	525304		28.12		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				
08/08/2022	INNI	I2304352		TOWN OF LEXINGTON	525304		39.21		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		662.46		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		125.31		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		207.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		232.06		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525304		303.09		U
ENDING BALANCE: Util / Museum Building					525304	15,200.00	3,300.22	0.00	
BEGINNING BALANCE: Upgrade Alarm and Security Cameras					5AK256	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	5AK257	6,240.00			U
ENDING BALANCE: Ductwork (John Fox House) - Rpl					5AK257	6,240.00	0.00	0.00	
BEGINNING BALANCE: Fox House Underpinning					5AM579	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	5AM579	3,300.00			U
ENDING BALANCE: Fox House Underpinning					5AM579	3,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer (F1)					5AN264	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN264	709.00			U
ENDING BALANCE: (1) Printer (F1)					5AN264	709.00	0.00	0.00	
BEGINNING BALANCE: Repainting - Hazelius House					5AN265	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN265	12,250.00			U
07/26/2022	PORD	P2301372		CAROLINA PAINT AND RENOVATI	5AN265			9,750.00	U
07/26/2022	PORD	P2301372		CAROLINA PAINT AND RENOVATI	5AN265			2,500.00	U
ENDING BALANCE: Repainting - Hazelius House					5AN265	12,250.00	0.00	12,250.00	
BEGINNING BALANCE: Roof Replacement - Ridgell Kitchen					5AN266	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN266	11,000.00			U
ENDING BALANCE: Roof Replacement - Ridgell Kitchen					5AN266	11,000.00	0.00	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: Roof Replacement - Carriage House					5AN267	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN267	11,000.00			U
ENDING BALANCE: Roof Replacement - Carriage House					5AN267	11,000.00	0.00	0.00	
BEGINNING BALANCE: Loom Room Repairs					5AN352	0.00	0.00	0.00	
08/23/2022	BD02	J2300555		BAR 23-012	5AN352	6,000.00			U
ENDING BALANCE: Loom Room Repairs					5AN352	6,000.00	0.00	0.00	
BEGINNING BALANCE:					5AN374	0.00	0.00	0.00	
ENDING BALANCE:					5AN374	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	246,847.00	29,693.59	0.00	
GENERAL EXPENDITURES					OPERATING07	96,156.00	4,198.47	13,634.80	
						0.00	0.00	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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		293.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		488.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,271.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,271.11	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	246,847.00	30,964.70	0.00	
				GENERAL EXPENDITURES	OPERATING07	96,156.00	4,198.47	13,634.80	
						0.00	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: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	76,227.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,759.08		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		5,370.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,107.20		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,107.20		U
				ENDING BALANCE: Salaries & Wages	510100	76,227.00	13,344.05	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	6,744.00			U
				ENDING BALANCE: Part Time	510300	6,744.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,347.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		127.40		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		410.85		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		237.70		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		237.70		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,347.00	1,013.65	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	14,570.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		308.90		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		943.07		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		545.62		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		545.62		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	14,570.00	2,343.21	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	4,071.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		81.09		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		247.59		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		143.25		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		143.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,071.00	615.18	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	700.00			U
ENDING BALANCE: Office Supplies					521000	700.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,520.00			U
07/14/2022	ISSU	U2300184		VECTOR CONTEOL	521200		14.84		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	521200		21.31		U
08/09/2022	ISSU	U2300571		BUILDING SERVICES - VECTOR	521200		21.95		U
ENDING BALANCE: Operating Supplies					521200	3,520.00	58.10	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	350.00			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		125.21		U
ENDING BALANCE: Building Repairs & Maintenance					522000	350.00	125.21	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	1,000.00			U
08/05/2022	ISSU	U2300542		FLEET VECTOR CONTROL	522300		56.38		U
08/29/2022	ISSU	U2300868		VC34263	522300		3.58		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:				Vehicle Repairs & Maintenance	522300	1,000.00	59.96	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	844.00			U
ENDING BALANCE:				Building Insurance	524000	844.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	1,845.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	215.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	215.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	489.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	489.00	40.16	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	612.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			612.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		50.85		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-50.85	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			561.15	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			561.15	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-50.85	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		50.85		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-561.15	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-561.15	U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	101.70	510.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,300.00			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				
07/01/2022	PORD	P2300154		VERIZON WIRELESS	525021			1,212.00	U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021		98.04		U
07/23/2022	INEI	I2304600		VERIZON WIRELESS	525021			-98.04	U
ENDING BALANCE: Smart Phone Charges					525021	1,300.00	98.04	1,113.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	300.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	300.00	53.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525357	2,100.00			U
07/12/2022	INNI	I2301275		MID CAROLINA ELECTRIC CO	525357		136.30		U
08/12/2022	INNI	I2303739		MID CAROLINA ELECTRIC CO	525357		128.89		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	2,100.00	265.19	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	2,160.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		251.46		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		251.46		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-251.46		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		251.46		U
08/31/2022	FT01	J2300928		AUG 22 OIL USAGE	525400		35.10		U
08/31/2022	FT01	J2300931		AUG 22 OIL USAGE	525400		-35.10		U
08/31/2022	FT01	J2300932		AUG 22 OIL USAGE	525400		35.10		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		364.79		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				
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-364.79		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		364.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,160.00	902.81	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	600.00			U
ENDING BALANCE: Uniforms & Clothing					525600	600.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	123,559.00	19,916.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,685.00	1,704.92	1,624.26	

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	
				07/15/2022 HFEX F2300002 HR Payroll 2022 BW 14 0	519120		239.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	239.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	239.00	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	123,559.00	20,155.09	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,685.00	1,704.92	1,624.26	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	77,287.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,766.95		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,012.45		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,042.77		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,060.10		U
				ENDING BALANCE: Salaries & Wages	510100	77,287.00	10,882.27	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	10,779.00			U
				ENDING BALANCE: Part Time	510300	10,779.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	6,737.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		126.58		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		230.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		218.43		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		219.77		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,737.00	795.24	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	15,573.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		116.48		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		189.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		194.98		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		198.03		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	15,573.00	699.15	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	272.00			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				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		5.48		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		9.34		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		9.43		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		9.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	272.00	33.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		193.79		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		339.33		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		339.33		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		339.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,211.78	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	79.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	79.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	2,100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,248.00	16,222.18	0.00	
				GENERAL OPERATING07		2,179.00	0.00	0.00	
				EXPENDITURES					

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		138.07		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		230.14		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		230.14		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	598.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	598.35	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	126,248.00	16,820.53	0.00	
				GENERAL OPERATING07		2,179.00	0.00	0.00	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	254.00			U
ENDING BALANCE:				Building Insurance	524000	254.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525323		301.85		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	301.85	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525353	2,600.00			U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525353		321.75		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	321.75	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534052	161,288.00			U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534102	27,864.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	27,864.00	0.00	0.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
GENERAL EXPENDITURES					OPERATING07	192,006.00	623.60	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	181,530.00			U
07/01/2022	PORD	P2300660		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			5,325.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2022	PORD	P2300662		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			3,025.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2022	PORD	P2300663		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			2,250.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2022	PORD	P2300664		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	BD02	J2300566		BAR 23-001	520103	2,467.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520103			2,466.75	U
07/31/2022	INEI	I2303320		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2022	INEI	I2303320		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2022	INEI	I2303326		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2022	INEI	I2303326		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2022	INEI	I2303330		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		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				
07/31/2022	INEI	I2303330		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/23/2022	POCL	*2300602		Close PO P2200427	520103			-2,466.75	U
08/31/2022	INEI	I2305282		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2022	INEI	I2305282		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2022	INEI	I2305286		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2022	INEI	I2305286		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2022	INEI	I2305288		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2022	INEI	I2305288		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2022	INEI	I2305299		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
08/31/2022	INEI	I2305299		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	183,997.00	22,714.75	154,805.25	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	81,180.00			U
ENDING BALANCE: Contracted Services					520200	81,180.00	0.00	0.00	
BEGINNING BALANCE: Other Insurance					524999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524999	4,883.00			U
ENDING BALANCE: Other Insurance					524999	4,883.00	0.00	0.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525302	72,943.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		6,443.24		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525302		31.10		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	72,943.00	13,010.88	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525303	125,084.00			U
07/06/2022	INNI	I2301216		CITY OF COLUMBIA	525303		1,057.78		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		43.59		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		7,585.80		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525303		1,166.41		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				
08/04/2022	INNI	I2302823		CITY OF COLUMBIA	525303		868.49		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		44.43		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		7,585.80		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525303		1,030.01		U
ENDING BALANCE: Util / Chapin Technology Park					525303	125,084.00	19,382.31	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525324	22,658.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525324		38.65		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
07/13/2022	INNI	I2302400		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525324		1,840.43		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525324		38.92		U
08/12/2022	INNI	I2304332		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	22,658.00	3,806.43	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537010	320,000.00			U
07/01/2022	BD02	J2300566		BAR 23-001	537010	91,447.00			U
ENDING BALANCE: Certified Sites Program					537010	411,447.00	0.00	0.00	
BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov					5AK405	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	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	
07/01/2022	BD02	J2300566		BAR 23-001	5AL480	5,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL480			5,500.00	U
ENDING BALANCE: Chapin Park Stromwater Engineering					5AL480	5,500.00	0.00	5,500.00	
TOTAL FUND: 2000 Economic Development									
					GENERAL EXPENDITURES	OPERATING07	954,204.00	58,914.37	160,305.25

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
				Rural Development Act	2001				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	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	
07/01/2022	BD02	J2300566		BAR 23-001	549904	1,222,545.00			U
ENDING BALANCE:			Capital Contingency		549904	1,222,545.00	0.00	0.00	
BEGINNING BALANCE:			Construction		5AF364	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	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	
07/01/2022	BD02	J2300566		BAR 23-001	5AF366	67,500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AF366			67,500.00	U
07/31/2022	INEI	I2303506		ALLIANCE CONSULTING ENGINEE	5AF366		6,500.00		U
07/31/2022	INEI	I2303506		ALLIANCE CONSULTING ENGINEE	5AF366			-6,500.00	U
08/31/2022	INEI	I2305664		ALLIANCE CONSULTING ENGINEE	5AF366		2,500.00		U
08/31/2022	INEI	I2305664		ALLIANCE CONSULTING ENGINEE	5AF366			-2,500.00	U
ENDING BALANCE:			Post Construction Monitoring		5AF366	67,500.00	9,000.00	58,500.00	
BEGINNING BALANCE:			Annual Maintenance Activities		5AF368	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	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	
07/01/2022	BD02	J2300566		BAR 23-001	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		1,940,552.00	9,000.00	58,500.00	

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 CCED G 2003									
BEGINNING BALANCE:		CCED #	C213554	- Bentley Pontoons	537285	0.00	0.00	0.00	
07/01/2022	BD02	J2300174		BAR 23-003	537285	50,000.00			U
07/01/2022	INNI	CR230083		BENTLEY PONTOONS	537285		50,000.00		U
ENDING BALANCE:		CCED #	C213554	- Bentley Pontoons	537285	50,000.00	50,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING07	50,000.00	50,000.00	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 Multi- 2005									
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	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	

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 Projec 2006									
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	529903	9,884.00			U
07/01/2022	BD02	J2300566		BAR 23-001	529903	3,220,713.00			U
ENDING BALANCE: Contingency					529903	3,230,597.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	814506	208,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	814506			0.00	U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	208,000.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	3,230,597.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	208,000.00	0.00	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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	529903	3,372.00			U
07/01/2022	BD02	J2300561		BAR 23-001	529903	54,648.00			U
				ENDING BALANCE: Contingency	529903	58,020.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs (Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	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	
07/01/2022	BD02	J2300561		BAR 23-001	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	
07/01/2022	BD02	J2300561		BAR 23-001	5AL359	500.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL359			500.00	U
				ENDING BALANCE: Lot 3 Engineering	5AL359	500.00	0.00	500.00	
				BEGINNING BALANCE: Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AL399	609,312.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL399			182,977.02	U
				ENDING BALANCE: Construction Pad	5AL399	609,312.00	0.00	182,977.02	
				BEGINNING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM327	59,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			1,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			8,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			2,500.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			5,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			3,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM327			10,000.00	U
				ENDING BALANCE: Engineering Costs (Ph III) St & Wat	5AM327	59,000.00	0.00	59,000.00	

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	
Saxe Gotha Industrial Park					4506					
BEGINNING BALANCE:					SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM351	17,500.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM351			10,000.00	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM351			7,500.00	U	
07/31/2022	INEI	I2303508		ALLIANCE CONSULTING ENGINEE	5AM351			-3,000.00	U	
07/31/2022	INEI	I2303508		ALLIANCE CONSULTING ENGINEE	5AM351		3,000.00		U	
ENDING BALANCE:					SGIP Pump Station Upgrades - Eng.	5AM351	17,500.00	3,000.00	14,500.00	
BEGINNING BALANCE:					SGIP Parcel 11 Due Diligence & Eng.	5AM569	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM569	124,000.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			7,500.00	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			4,500.00	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			42,000.00	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM569			70,000.00	U	
ENDING BALANCE:					SGIP Parcel 11 Due Diligence & Eng.	5AM569	124,000.00	0.00	124,000.00	
BEGINNING BALANCE:					Upgrade Pump Station (RIA Grant)	5AM572	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM572	436,875.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM572			436,875.00	U	
ENDING BALANCE:					Upgrade Pump Station (RIA Grant)	5AM572	436,875.00	0.00	436,875.00	
BEGINNING BALANCE:					Upgrade Pump Station	5AM574	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM574	18,830.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM574			18,830.00	U	
ENDING BALANCE:					Upgrade Pump Station	5AM574	18,830.00	0.00	18,830.00	
BEGINNING BALANCE:					Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
ENDING BALANCE:					Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park					GENERAL EXPENDITURES	OPERATING07	1,504,112.00	3,000.00	836,682.02	

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
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Landscaping	5AD678	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AD678	119.00			U
07/01/2022	BD02	J2300561		BAR 23-001	5AD678	38,121.00			U
				ENDING BALANCE: Landscaping	5AD678	38,240.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING07	38,240.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	7,771,083.00	120,914.37	1,055,487.27	
				OTHER FINANCING USES	(SOURCES)08	208,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	211,115.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,100.36		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,222.15		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,213.78		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,222.16		U
ENDING BALANCE: Salaries & Wages					510100	211,115.00	25,758.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510200		12.55		U
ENDING BALANCE: Overtime					510200	0.00	12.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	16,151.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		296.15		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		552.51		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		523.40		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		523.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,151.00	1,895.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	37,072.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		720.01		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,268.21		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,268.94		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,268.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,072.00	4,525.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,710.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

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				Economic Development	2000				
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		61.45		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		107.73		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		107.74		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		107.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,710.00	384.65	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	3,788.00			U
ENDING BALANCE: Personnel Contingency					519999	3,788.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520221	3,763.00			U
07/01/2022	PORD	P2300661		BLUE AVENUE LLC	520221			3,600.00	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	520221		95.34		U
08/01/2022	INEI	I2303979		BLUE AVENUE LLC	520221		675.00		U
08/01/2022	INEI	I2303979		BLUE AVENUE LLC	520221			-675.00	U
08/31/2022	INEI	I2305591		BLUE AVENUE LLC	520221		1,941.06		U
08/31/2022	INEI	I2305591		BLUE AVENUE LLC	520221			-1,941.06	U
ENDING BALANCE: Website Services					520221	3,763.00	2,711.40	983.94	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520319	111,500.00			U
07/01/2022	BD02	J2300566		BAR 23-001	520319	27,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520319			12,000.00	U
08/09/2022	PORD	P2301520		ALLIANCE CONSULTING ENGINEE	520319			35,000.00	U
08/09/2022	PORD	P2301523		ALLIANCE CONSULTING ENGINEE	520319			35,000.00	U
08/15/2022	POCL	*2300559		Close PO P2301520	520319			-35,000.00	U
08/31/2022	INEI	I2305666		ALLIANCE CONSULTING ENGINEE	520319			-10,000.00	U
08/31/2022	INEI	I2305666		ALLIANCE CONSULTING ENGINEE	520319		10,000.00		U
ENDING BALANCE: Engineering Services					520319	138,500.00	10,000.00	37,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	95,275.00			U
07/01/2022	PORD	P2300661		BLUE AVENUE LLC	520400			30,000.00	U
07/01/2022	PORD	P2300666		LOOPNET INC	520400			2,340.00	U
07/01/2022	INEI	I2302486		LOOPNET INC	520400		195.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2022	INEI	I2302486		LOOPNET INC	520400			-195.00	U
08/01/2022	INEI	I2303369		LOOPNET INC	520400		195.00		U
08/01/2022	INEI	I2303369		LOOPNET INC	520400			-195.00	U
08/01/2022	INEI	I2303978		BLUE AVENUE LLC	520400		2,843.09		U
08/01/2022	INEI	I2303978		BLUE AVENUE LLC	520400			-2,843.09	U
ENDING BALANCE: Advertising & Publicity					520400	95,275.00	3,233.09	29,106.91	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	18,310.00			U
07/01/2022	PORD	P2300653		DAVIS FRAWLEY LLC	520500			18,310.00	U
08/31/2022	INEI	I2305226		DAVIS FRAWLEY LLC	520500		3,362.50		U
08/31/2022	INEI	I2305226		DAVIS FRAWLEY LLC	520500			-3,362.50	U
ENDING BALANCE: Legal Services					520500	18,310.00	3,362.50	14,947.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	630.00			U
07/08/2022	INNI	CR230037		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,510.00			U
07/19/2022	ISSU	U2300232		ECONOMIC DEVELOPMENT	521000		44.80		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	521000		20.30		U
ENDING BALANCE: Office Supplies					521000	1,510.00	65.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	191.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
ENDING BALANCE: Duplicating					521100	191.00	17.78	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	400.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	400.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	5,877.00			U
ENDING BALANCE: Building Insurance					524000	5,877.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	616.00			U
ENDING BALANCE: Vehicle Insurance					524100	616.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	142.00			U
ENDING BALANCE: Comprehensive Insurance					524101	142.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,051.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,051.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	951.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		79.25		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		79.25		U
ENDING BALANCE: Telephone					525000	951.00	158.50	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	204.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			204.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		16.95		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-16.95	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			187.05	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			187.05	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-16.95	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		16.95		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-187.05	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-187.05	U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	2,304.00			U
07/01/2022	PORD	P2300654		VERIZON WIRELESS	525021			2,304.00	U
07/23/2022	INEI	I2304608		VERIZON WIRELESS	525021		118.04		U
07/23/2022	INEI	I2304608		VERIZON WIRELESS	525021			-118.04	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	118.04	2,185.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	77.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		27.35		U
ENDING BALANCE: Postage					525100	77.00	27.35	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	11,487.00			U
07/21/2022	INNI	TR27113		PRATT, MARILYN	525210		566.25		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		61.84		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		239.49		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		4.28		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		36.04		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		27.81		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		5.33		U
07/31/2022	JE20	J2300329		PCard-SARAH JOHNSON	525210		28.12		U
08/11/2022	INNI	EX27113		PRATT, MARILYN	525210		67.50		U
08/16/2022	INNI	TR27114		PECORI, BRITTNEY	525210		1,186.98		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,487.00	2,223.64	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	4,535.00			U
07/01/2022	PORD	P2300655		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2022	PORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			600.00	U
07/01/2022	PORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2022	PORD	P2300657		SOUTHERN ECONOMIC DEVELOPME	525230			300.00	U
07/01/2022	PORD	P2300665		SCBIO	525230			2,500.00	U
07/01/2022	INEI	I2302412		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/01/2022	INEI	I2302412		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/19/2022	INEI	I2302422		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/19/2022	INEI	I2302422		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/25/2022	INEI	I2303453		SCBIO	525230		2,500.00		U
07/25/2022	INEI	I2303453		SCBIO	525230			-2,500.00	U
08/01/2022	CORD	P2300656		SC ECONOMIC DEVELOPERS ASSO	525230			285.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,535.00	3,090.00	1,730.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	2,164.00			U
07/25/2022	INNI	I2301378		PRATT, MARILYN	525240		100.63		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,164.00	100.63	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	8,237.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		16.84		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		12.97		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		576.60		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		12.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		14.95		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		2.29		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		592.21		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
ENDING BALANCE: Util / Administration Building					525300	8,237.00	1,230.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	1,045.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		57.77		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		57.77		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-57.77		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		57.77		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		51.07		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-51.07		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		51.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,045.00	166.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525600	125.00			U
ENDING BALANCE: Uniforms & Clothing					525600	125.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534301	72,000.00			U
07/01/2022	PORD	P2300658		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2022	INEI	I2301278		CENTRAL SC ALLIANCE	534301			-18,000.00	U
07/01/2022	INEI	I2301278		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2022	POCL	*2300020		Close PO P2300658	534301			-72,000.00	U
07/01/2022	PORD	P2301102		CENTRAL SC ALLIANCE	534301			72,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534303	55,000.00			U
07/01/2022	PORD	P2300659		THE RIVER ALLIANCE	534303			55,000.00	U
07/01/2022	INEI	I2302656		THE RIVER ALLIANCE	534303		13,750.00		U
07/01/2022	INEI	I2302656		THE RIVER ALLIANCE	534303			-13,750.00	U
07/01/2022	POCL	*2300019		Close PO P2300659	534303			-55,000.00	U
07/01/2022	PORD	P2301103		THE RIVER ALLIANCE	534303			55,000.00	U
ENDING BALANCE: The River Alliance					534303	55,000.00	13,750.00	41,250.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537006	25,000.00			U
07/01/2022	PORD	P2300667		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2022	BD02	J2300610		BAR 23-001	537006	25,000.00			U
07/01/2022	INEI	I2302419		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2022	INEI	I2302419		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	50,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Rpl					5AM265	0.00	0.00	0.00	
07/01/2022	BD02	J2300566		BAR 23-001	5AM265	1,682.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM265			1,379.23	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM265			266.97	U
07/05/2022	INEI	I2303611		DELL MARKETING LP	5AM265			-1,379.23	U
07/05/2022	INEI	I2303611		DELL MARKETING LP	5AM265		1,379.21		U
07/13/2022	INEI	I2303612		DELL MARKETING LP	5AM265		266.97		U
07/13/2022	INEI	I2303612		DELL MARKETING LP	5AM265			-266.97	U
ENDING BALANCE: (1) Standard Laptop (F3) - Rpl					5AM265	1,682.00	1,646.18	0.00	
BEGINNING BALANCE: (2) Standard Laptops w/Accessories					5AN338	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN338	4,177.00			U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			304.95	U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			34.24	U
08/01/2022	PORD	P2301737		DELL MARKETING LP	5AN338			1,328.94	U
ENDING BALANCE: (2) Standard Laptops w/Accessories					5AN338	4,177.00	0.00	1,668.13	
BEGINNING BALANCE: (1) Desktop Monitor					5AN339	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN339	254.00			U
ENDING BALANCE: (1) Desktop Monitor					5AN339	254.00	0.00	0.00	
BEGINNING BALANCE: (1) iPad w/Accessories					5AN340	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN340	417.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:		(1)		iPad w/Accessories	5AN340	417.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	37,776.20	0.00	
				GENERAL EXPENDITURES	OPERATING07	482,140.00	66,878.78	201,792.54	

COAS: L COUNTY OF LEXINGTON
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		422.00		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		709.71		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		709.71		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,841.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,841.42	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	302,036.00	39,617.62	0.00	
				GENERAL OPERATING07		482,140.00	66,878.78	201,792.54	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	212,689.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		3,623.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		6,295.63		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		6,295.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		6,295.62		U
ENDING BALANCE: Salaries & Wages					510100	212,689.00	22,510.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	16,271.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		257.96		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		481.60		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		449.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		449.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,271.00	1,638.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	37,348.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		636.29		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		1,105.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		1,105.51		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		1,105.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,348.00	3,952.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	31,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	659.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		11.24		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		19.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		19.52		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		19.52		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
Community Development Block 2400									
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	659.00	69.80	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520300	86,328.00			U
ENDING BALANCE:				Professional Services	520300	86,328.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	3,000.00			U
07/01/2022	PORD	P2300052		COMMUNITY MEDIA GROUP	520400			3,000.00	U
07/01/2022	BD02	J2300564		BAR 23-001	520400	2,118.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520400			2,117.85	U
ENDING BALANCE:				Advertising & Publicity	520400	5,118.00	0.00	5,117.85	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520500	4,292.00			U
07/01/2022	PORD	P2300051		DAVIS FRAWLEY LLC	520500			4,292.00	U
07/11/2022	INEI	I2302839		DAVIS FRAWLEY LLC	520500		1,475.00		U
07/11/2022	INEI	I2302839		DAVIS FRAWLEY LLC	520500			-1,475.00	U
ENDING BALANCE:				Legal Services	520500	4,292.00	1,475.00	2,817.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520800	2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	3,500.00			U
07/15/2022	PORD	P2301245		ACADEMIC SUPPLIER	521000			373.64	U
07/15/2022	PORD	P2301245		ACADEMIC SUPPLIER	521000			397.36	U
07/19/2022	ISSU	U2300230		COMMUNITY DEVELOPMENT - GRA	521000		22.77		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000			-397.36	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
Community Development Block 2400									
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000			-373.64	U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000		373.64		U
07/20/2022	INEI	I2303025		ACADEMIC SUPPLIER	521000		397.36		U
07/21/2022	PORD	P2301304		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
07/21/2022	PORD	P2301304		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000		24.33		U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000		4.28		U
07/28/2022	INEI	I2303572		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		174.49		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		20.42		U
07/31/2022	JE20	J2300329		PCard-MADISON STACK	521000		93.85		U
08/12/2022	ISSU	U2300640		COMMUNITY DEVELOPMENT - GRA	521000		166.72		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,277.86	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	2,110.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		69.89		U
ENDING BALANCE: Duplicating					521100	2,110.00	69.89	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	70.00			U
ENDING BALANCE: Building Insurance					524000	70.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	291.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	291.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,205.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		100.40		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		20.08		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		100.40		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	1,205.00	240.96	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
Community Development Block 2400									
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,620.00			U
07/01/2022	PORD	P2300050		VERIZON WIRELESS	525021			1,205.00	U
07/23/2022	INEI	I2304601		VERIZON WIRELESS	525021		157.06		U
07/23/2022	INEI	I2304601		VERIZON WIRELESS	525021			-157.06	U
ENDING BALANCE: Smart Phone Charges					525021	1,620.00	157.06	1,047.94	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	900.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		34.21		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		48.91		U
ENDING BALANCE: Postage					525100	900.00	83.12	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525110	250.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	6,000.00			U
08/03/2022	INNI	TR21279		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21276		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21277		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/03/2022	INNI	TR21278		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/11/2022	CNNI	A0518535 TR21276		NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535 TR21277		NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535 TR21278		NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	CNNI	A0518535 TR21279		NATIONAL COMMUNITY DEVELOPM	525210		-297.50		U
08/11/2022	INNI	T21277A		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/11/2022	INNI	T21276A		NATIONAL COMMUNITY DEVELOPM	525210		297.50		U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			750.84	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
Community Development Block 2400									
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			64.20	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			225.70	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			40.66	U
08/22/2022	PORD	P2301616		ADSTREET OF SC LLC	525210			839.42	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	595.00	1,920.82	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	3,000.00			U
07/01/2022	INNI	CR230014		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	2,000.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	450.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	500.00			U
07/31/2022	FT01	J2300890		JUL 22 MOTOR POOL USAGE	525250		29.37		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	29.37	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525300	2,100.00			U
07/01/2022	INNI	I2302314		TOWN OF LEXINGTON	525300		5.62		U
07/01/2022	INNI	I2302316		TOWN OF LEXINGTON	525300		2.39		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		192.17		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
08/01/2022	INNI	I2304337		TOWN OF LEXINGTON	525300		2.25		U
08/02/2022	INNI	I2304336		TOWN OF LEXINGTON	525300		5.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		0.73		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525300		197.38		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	406.27	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	4,330.00			U
ENDING BALANCE: Contingency					529903	4,330.00	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
Community Development Block 2400									
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529950	20,000.00			U
ENDING BALANCE:				Indirect Costs	529950	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	7,116.00			U
ENDING BALANCE:				Minor Software	540010	7,116.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	298,167.00	33,371.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	152,076.00	6,420.53	10,903.61	

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
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	42,827.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		917.10		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,335.80		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		1,708.75		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		1,708.75		U
ENDING BALANCE: Salaries & Wages					510100	42,827.00	5,670.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	3,276.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		61.16		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		102.19		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		114.74		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		114.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,276.00	392.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	7,520.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		161.04		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		234.57		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		300.06		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		300.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,520.00	995.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	7,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/18/2022	J099	J2300574		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	133.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		2.84		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		4.14		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		5.30		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		5.30		U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1340
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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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	133.00	17.58	0.00	
TOTAL FUND:				2401 HOME Program					
				PERSONAL SERVICES	06	61,556.00	8,376.53	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
				HOME - ARP	2403				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	PORD	P2301712		TETRA TECH INC	520300			130,968.00	U
08/23/2022	BD02	J2300553		BAR 23-014	520300	130,968.00			U
08/25/2022	PORD	P2301708		TETRA TECH INC	520300			130,968.00	U
ENDING BALANCE:				Professional Services	520300	130,968.00	0.00	261,936.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	130,968.00	0.00	261,936.00	

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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520300	687,264.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			72,880.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			27,880.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			11,150.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,693.01	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			40,683.06	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			63,650.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			14,290.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			7,495.73	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			145,240.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,260.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			41,732.18	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			3,203.40	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			15,000.00	U
07/14/2022	INEI	I2303705		TETRA TECH INC	520300			-3,203.40	U
07/14/2022	INEI	I2303705		TETRA TECH INC	520300		3,203.40		U
08/05/2022	INEI	I2303703		TETRA TECH INC	520300			-4,000.00	U
08/05/2022	INEI	I2303703		TETRA TECH INC	520300		4,000.00		U
ENDING BALANCE: Professional Services					520300	687,264.00	7,203.40	577,074.84	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520400	7.00			U
ENDING BALANCE: Advertising & Publicity					520400	7.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520500	27,609.00			U
ENDING BALANCE: Legal Services					520500	27,609.00	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-DR	2405				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	520800	636.00			U
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525042	86.00	0.00	0.00	U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525100	278.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525110	385.00	0.00	0.00	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	
07/01/2022	BD02	J2300564		BAR 23-001	525210	8,227.00	0.00	0.00	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	
07/01/2022	BD02	J2300564		BAR 23-001	525230	1,000.00	0.00	0.00	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	
07/01/2022	BD02	J2300564		BAR 23-001	525600	800.00	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	169,848.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	169,848.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529950	12,826.00	0.00	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
				CDBG-DR	2405				
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	
07/01/2022	BD02	J2300564		BAR 23-001	540000	16,978.00	0.00	0.00	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	
07/01/2022	BD02	J2300564		BAR 23-001	540010	2,918.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	956,080.00	7,203.40	577,074.84	

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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	520300	2,004,589.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			56,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			91,200.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			60,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			65,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			22,960.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			2,968.75	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				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			50,000.00	U
08/05/2022	INEI	I2303693		TETRA TECH INC	520300		950.00		U
08/05/2022	INEI	I2303693		TETRA TECH INC	520300			-950.00	U
08/05/2022	INEI	I2304891		TETRA TECH INC	520300			-4,800.00	U
08/05/2022	INEI	I2304891		TETRA TECH INC	520300		4,800.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-40,000.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		28,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-28,000.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		40,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		16,000.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-4,800.00	U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300		4,800.00		U
08/31/2022	INEI	I2305701		TETRA TECH INC	520300			-16,000.00	U
ENDING BALANCE: Professional Services					520300	2,004,589.00	94,550.00	662,988.75	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520400	1,544.00			U
08/08/2022	INNI	CR230120		COMMUNITY MEDIA GROUP	520400		151.20		U
ENDING BALANCE: Advertising & Publicity					520400	1,544.00	151.20	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	520800	2,123.00			U
ENDING BALANCE: Outside Printing					520800	2,123.00	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	521000	1,256.00			U
ENDING BALANCE:				Office Supplies	521000	1,256.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	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:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	529903	268,529.00			U
ENDING BALANCE:				Contingency	529903	268,529.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,325,065.00	94,701.20	662,988.75	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		627.52		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,066.72		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,066.72		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,760.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,760.96	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	428,061.00	44,509.24	0.00	
				GENERAL OPERATING07		3,564,189.00	108,325.13	1,512,903.20	
				EXPENDITURES					

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	
07/01/2022	BD02	J2300564		BAR 23-001	529903	189,418.00			U
ENDING BALANCE: Contingency					529903	189,418.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534404	55,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	534404	37,941.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	534404			36,954.74	U
07/01/2022	INEI	I2304121		TRANSITIONS	534404		7,604.34		U
07/01/2022	INEI	I2304121		TRANSITIONS	534404			-7,604.34	U
08/03/2022	INEI	I2304122		TRANSITIONS	534404		29,350.40		U
08/03/2022	INEI	I2304122		TRANSITIONS	534404			-29,350.40	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	92,941.00	36,954.74	0.00	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537119	40,000.00			U
07/01/2022	PORD	P2300045		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2022	PORD	P2300047		PRO SOLUTIONS LLC	537119			10,000.00	U
07/01/2022	PORD	P2300049		DAVIS FRAWLEY LLC	537119			1,000.00	U
07/01/2022	BD02	J2300564		BAR 23-001	537119	36,932.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537119			9,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537119			1,750.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	76,932.00	0.00	22,750.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537180	10,000.00			U
07/01/2022	PORD	P2300044		ROY CONSULTING GROUP CORPOR	537180			3,300.00	U
07/01/2022	PORD	P2300046		PRO SOLUTIONS LLC	537180			3,400.00	U
07/01/2022	PORD	P2300048		DAVIS FRAWLEY LLC	537180			3,300.00	U
07/01/2022	BD02	J2300564		BAR 23-001	537180	13,648.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537180			3,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537180			6,410.00	U
07/06/2022	INEI	I2302308		DAVIS FRAWLEY LLC	537180		450.00		U
07/06/2022	INEI	I2302308		DAVIS FRAWLEY LLC	537180			-450.00	U
07/06/2022	INEI	I2302309		DAVIS FRAWLEY LLC	537180		450.00		U
07/06/2022	INEI	I2302309		DAVIS FRAWLEY LLC	537180			-450.00	U
07/22/2022	INEI	I2303697		PRO SOLUTIONS LLC	537180		2,750.00		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									
07/22/2022	INEI	I2303697		PRO SOLUTIONS LLC	537180			-2,750.00	U
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180		2,750.00		U
07/22/2022	INEI	I2303700		PRO SOLUTIONS LLC	537180			-3,660.00	U
08/03/2022	INEI	I2304024		ROY CONSULTING GROUP CORPOR	537180		1,725.00		U
08/03/2022	INEI	I2304024		ROY CONSULTING GROUP CORPOR	537180			-1,725.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	23,648.00	8,125.00	10,375.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	537194	73,075.00			U
ENDING BALANCE: State Street Sewer Line					537194	73,075.00	0.00	0.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537213	85,462.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537213	16,153.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537213			16,153.16	U
07/25/2022	INEI	I2304056		IRMO CHAPIN RECREATION COMM	537213			-6,589.67	U
07/25/2022	INEI	I2304056		IRMO CHAPIN RECREATION COMM	537213		6,589.67		U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	101,615.00	6,589.67	9,563.49	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537216	164,294.00			U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	164,294.00	0.00	0.00	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537217	786,548.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537217			450,000.00	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									
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537217			336,022.00	U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	786,548.00	0.00	786,022.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537232	25,000.00			U
ENDING BALANCE: ICRC Athletic Scholarship					537232	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lexington County Fire Services					537245	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537245	145,000.00			U
ENDING BALANCE: Lexington County Fire Services					537245	145,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	537249	483,960.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537249			180,960.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537249			303,000.00	U
ENDING BALANCE: West Columbia Sewer Upgrades					537249	483,960.00	0.00	483,960.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537250	58,000.00			U
ENDING BALANCE: Boys & Girls Club of America					537250	58,000.00	0.00	0.00	
BEGINNING BALANCE: Town of B-L Chemical Feed					537255	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537255	458,201.00			U
ENDING BALANCE: Town of B-L Chemical Feed					537255	458,201.00	0.00	0.00	
BEGINNING BALANCE: CMRTA Bus Shelters					537256	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537256	63,211.00			U
ENDING BALANCE: CMRTA Bus Shelters					537256	63,211.00	0.00	0.00	

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:					BLEC Bathroom Renovations	537261	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537261	364,768.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537261			202,308.45	U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537261			162,459.52	U	
07/27/2022	INEI	I2303513		BROOKLAND CENTER FOR COMMUN	537261		27,265.25		U	
07/27/2022	INEI	I2303513		BROOKLAND CENTER FOR COMMUN	537261			-27,265.25	U	
07/27/2022	INEI	I2303514		BROOKLAND CENTER FOR COMMUN	537261		36,459.40		U	
07/27/2022	INEI	I2303514		BROOKLAND CENTER FOR COMMUN	537261			-36,459.40	U	
ENDING BALANCE:					BLEC Bathroom Renovations	537261	364,768.00	63,724.65	301,043.32	
BEGINNING BALANCE:					Town of Springdale - Sidewalk	537272	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537272	53,250.00			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	
07/01/2022	BD02	J2300564		BAR 23-001	537273	20,832.00			U	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537273			18,232.42	U	
07/01/2022	INEI	I2304404		LEXINGTON SCHOOL DISTRICT O	537273			-8,378.84	U	
07/01/2022	INEI	I2304404		LEXINGTON SCHOOL DISTRICT O	537273		8,378.84		U	
ENDING BALANCE:					Lex School District #1 Sensory Rm	537273	20,832.00	8,378.84	9,853.58	
BEGINNING BALANCE:					West Columbia Mill Village	537282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537282	385,000.00			U	
ENDING BALANCE:					West Columbia Mill Village	537282	385,000.00	0.00	0.00	
BEGINNING BALANCE:					BLEC Gym Renovation	537283	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537283	219,398.00			U	
ENDING BALANCE:					BLEC Gym Renovation	537283	219,398.00	0.00	0.00	
BEGINNING BALANCE:					Harvest Hope Food Distribution Site	537284	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537284	30,000.00			U	
ENDING BALANCE:					Harvest Hope Food Distribution Site	537284	30,000.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1355
FGRODTA

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									
TOTAL FUND: 2400 Community Development Block				GENERAL	OPERATING07	3,827,836.00	123,772.90	1,623,567.39	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	9,575.00			U
07/01/2022	BD02	J2300564		BAR 23-001	529903	187,965.00			U
				ENDING BALANCE: Contingency	529903	197,540.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537138	280,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537138	392,114.00			U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	672,114.00	0.00	0.00	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537139	20,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537139	205,506.00			U
				ENDING BALANCE: Homeownership Assistance Program	537139	225,506.00	0.00	0.00	
				BEGINNING BALANCE: Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537140	250,440.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537140	142,712.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			24,950.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			20,675.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			16,460.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537140			22,530.00	U
07/25/2022	INEI	I2303515		CLARENCE AND CLARENCE CONST	537140			-20,675.00	U
07/25/2022	INEI	I2303515		CLARENCE AND CLARENCE CONST	537140		20,675.00		U
07/25/2022	INEI	I2303516		CLARENCE AND CLARENCE CONST	537140			-24,950.00	U
07/25/2022	INEI	I2303516		CLARENCE AND CLARENCE CONST	537140		24,950.00		U
				ENDING BALANCE: Housing Rehabilitation Program	537140	393,152.00	45,625.00	38,990.00	
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537192	101,569.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537192	508,603.00			U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	610,172.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1357
FGRODTA

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				
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING07	2,098,484.00	45,625.00	38,990.00	

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				
				BEGINNING BALANCE: Sistercare	537253	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537253	112,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537253	122,347.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			1,631.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			28,246.21	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			42,470.57	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			0.00	U
07/30/2022	INEI	I2303716		SISTERCARE INC	537253		1,631.20		U
07/30/2022	INEI	I2303716		SISTERCARE INC	537253			-1,631.20	U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253			-2,336.77	U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253		3,728.17		U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253			-3,728.17	U
07/30/2022	INEI	I2303720		SISTERCARE INC	537253		2,336.77		U
08/22/2022	POCL	*2300601		Close PO P2102585	537253			0.00	U
				ENDING BALANCE: Sistercare	537253	234,347.00	7,696.14	64,651.84	
				BEGINNING BALANCE: United Way	537254	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537254	25,000.00			U
07/01/2022	BD02	J2300564		BAR 23-001	537254	4,121.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537254			4,121.24	U
08/03/2022	INEI	I2303706		UNITED WAY OF THE MIDLANDS	537254			-2,205.65	U
08/03/2022	INEI	I2303706		UNITED WAY OF THE MIDLANDS	537254		2,205.65		U
				ENDING BALANCE: United Way	537254	29,121.00	2,205.65	1,915.59	
				BEGINNING BALANCE: Transitions	537259	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537259	20,470.00			U
07/01/2022	PORD	P2301019		MIDLANDS HOUSING ALLIANCE I	537259			20,470.00	U
07/05/2022	POCL	*2300010		Close PO P2301019	537259			-20,470.00	U
				ENDING BALANCE: Transitions	537259	20,470.00	0.00	0.00	
				TOTAL FUND: 2402 Emergency Solutions Grant					
				GENERAL EXPENDITURES	OPERATING07	283,938.00	9,901.79	66,567.43	

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-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	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	
07/01/2022	BD02	J2300564		BAR 23-001	5HB000	1,139,323.00			U
ENDING BALANCE:				Housing Buyout	5HB000	1,139,323.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN000	119,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	119,808.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN001	2,100,000.00			U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		4,198.17		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-4,198.17	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		15,010.22		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-15,010.22	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		13,703.24		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-13,703.24	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		1,128.08		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-1,128.08	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		2,193.51		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-2,193.51	U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001		237.00		U
07/31/2022	INEI	I2304402		MICHAEL BAKER INTERNATIONAL	5IN001			-237.00	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		2,057.42		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-2,057.42	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		5,036.45		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-5,036.45	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		3,143.86		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-2,649.91	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		5,900.40		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-5,900.40	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		6,513.59		U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-6,513.59	U
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001		2,649.91		U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1360
 FGRODTA

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-DR	2405				
08/31/2022	INEI	I2305702		MICHAEL BAKER INTERNATIONAL	5IN001			-3,143.86	U
	ENDING BALANCE:		Bagpipe Road		5IN001	2,100,000.00	61,771.85	-61,771.85	
TOTAL FUND: 2405 CDBG-DR				GENERAL EXPENDITURES	OPERATING07	3,364,131.00	61,771.85	-61,771.85	

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-MIT	2406				
				BEGINNING BALANCE:	623 Lockner Rd - UN	5HB201	0.00	0.00	0.00
07/01/2022	BD02	J2300564		BAR 23-001	5HB201	22,720.00			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
07/01/2022	BD02	J2300564		BAR 23-001	5HB202	100,320.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			8,452.75	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB202			22,000.00	U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202			-87.75	U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202		87.75		U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202			-9,112.50	U
07/26/2022	INEI	I2303517		CAROLINA WRECKING	5HB202		9,112.50		U
				ENDING BALANCE:	3712 Cairnbrook Dr - UN	5HB202	100,320.00	9,200.25	26,952.50
				BEGINNING BALANCE:	3623 Harrogate Rd - UN	5HB203	0.00	0.00	0.00
07/01/2022	BD02	J2300564		BAR 23-001	5HB203	114,481.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB203			22,000.00	U
				ENDING BALANCE:	3623 Harrogate Rd - UN	5HB203	114,481.00	0.00	49,700.00
				BEGINNING BALANCE:	3506 Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00
07/01/2022	BD02	J2300564		BAR 23-001	5HB204	84,021.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB204			5,700.00	U
				ENDING BALANCE:	3506 Cairnbrook Dr - UN	5HB204	84,021.00	0.00	49,700.00
				BEGINNING BALANCE:	227 Wilton Hill - UN	5HB205	0.00	0.00	0.00
07/01/2022	BD02	J2300564		BAR 23-001	5HB205	53,599.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB205			22,000.00	U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205			-16,627.50	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-MIT	2406				
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205		16,627.50		U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205			-9,112.50	U
07/26/2022	INEI	I2303518		CAROLINA WRECKING	5HB205		9,112.50		U
ENDING BALANCE: 227 Wilton Hill - UN					5HB205	53,599.00	25,740.00	23,960.00	
BEGINNING BALANCE: 700 Lockner Rd - UN					5HB207	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB207	22,720.00			U
ENDING BALANCE: 700 Lockner Rd - UN					5HB207	22,720.00	0.00	0.00	
BEGINNING BALANCE: 148 Wilton Hill - UN					5HB208	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB208	271,075.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			2,120.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB208			22,000.00	U
07/21/2022	INNI	CR230104		CROSBY JR, HARRY W.	5HB208		18,690.00		U
08/18/2022	INNI	CR230167		DAVIS FRAWLEY TRUST ACCOUNT	5HB208		236,964.50		U
08/29/2022	INNI	CR230186		CROSBY JR, HARRY W.	5HB208		2,004.17		U
ENDING BALANCE: 148 Wilton Hill - UN					5HB208	271,075.00	257,658.67	51,820.00	
BEGINNING BALANCE: 3500 Harrogate Rd - UN					5HB209	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB209	36,520.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			12,550.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			229.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB209			8,655.70	U
ENDING BALANCE: 3500 Harrogate Rd - UN					5HB209	36,520.00	0.00	21,435.38	
BEGINNING BALANCE: 3524 Cairnbrook Dr - UN					5HB210	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB210	80,036.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB210			22,000.00	U
ENDING BALANCE: 3524 Cairnbrook Dr - UN					5HB210	80,036.00	0.00	49,700.00	
BEGINNING BALANCE: 3647 Harrogate Rd - UN					5HB211	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB211	23,929.00			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-MIT	2406				
ENDING BALANCE:		3647		Harrogate Rd - UN	5HB211	23,929.00	0.00	0.00	
BEGINNING BALANCE:		501		Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB212	37,068.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			11,343.05	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB212			5,700.00	U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212			-208.75	U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212		208.75		U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212			-6,558.75	U
07/26/2022	INEI	I2303519		CAROLINA WRECKING	5HB212		6,558.75		U
ENDING BALANCE:		501		Brookshire Dr - UN	5HB212	37,068.00	6,767.50	32,275.55	
BEGINNING BALANCE:		260		Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB213	59,790.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB213			22,000.00	U
ENDING BALANCE:		260		Danby Ct - UN	5HB213	59,790.00	0.00	49,700.00	
BEGINNING BALANCE:		127		Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB214	57,835.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB214			22,000.00	U
ENDING BALANCE:		127		Sandhurst Rd - UN	5HB214	57,835.00	0.00	49,700.00	
BEGINNING BALANCE:		3550		Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB215	89,613.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			11,956.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			18,173.47	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB215			5,700.00	U
07/26/2022	INEI	I2303520		CAROLINA WRECKING	5HB215			-5,173.47	U
07/26/2022	INEI	I2303520		CAROLINA WRECKING	5HB215		5,173.47		U
ENDING BALANCE:		3550		Bronte Rd - UN	5HB215	89,613.00	5,173.47	30,656.00	

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-MIT					2406				
BEGINNING BALANCE: 419 Smiths Market Rd - UN					5HB216	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB216	45,032.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			18,554.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB216			5,700.00	U
07/26/2022	INEI	I2303522		CAROLINA WRECKING	5HB216			-111.48	U
07/26/2022	INEI	I2303522		CAROLINA WRECKING	5HB216		111.48		U
ENDING BALANCE: 419 Smiths Market Rd - UN					5HB216	45,032.00	111.48	46,143.20	
BEGINNING BALANCE: 676 Lockner Cir - UN					5HB217	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB217	79,385.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			11,770.84	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB217			5,700.00	U
07/26/2022	INEI	I2303521		CAROLINA WRECKING	5HB217			-138.84	U
07/26/2022	INEI	I2303521		CAROLINA WRECKING	5HB217		138.84		U
ENDING BALANCE: 676 Lockner Cir - UN					5HB217	79,385.00	138.84	39,332.00	
BEGINNING BALANCE: 406 Old Friars Rd - UN					5HB218	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB218	83,686.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB218			5,700.00	U
07/26/2022	INEI	I2303523		CAROLINA WRECKING	5HB218		20,459.70		U
07/26/2022	INEI	I2303523		CAROLINA WRECKING	5HB218			-20,459.70	U
ENDING BALANCE: 406 Old Friars Rd - UN					5HB218	83,686.00	20,459.70	29,240.30	
BEGINNING BALANCE: 134 Cannon Dale Rd - UN					5HB219	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB219	52,455.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			16,230.87	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB219			15,088.00	U
ENDING BALANCE: 134 Cannon Dale Rd - UN					5HB219	52,455.00	0.00	37,018.87	
BEGINNING BALANCE: 3609 Harrogate Rd - UN					5HB220	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB220	84,502.00			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-MIT	2406				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			5,665.92	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			13,094.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB220			15,088.00	U
ENDING BALANCE: 3609 Harrogate Rd - UN					5HB220	84,502.00	0.00	33,848.42	
BEGINNING BALANCE: 302 Berks Ct - UN					5HB221	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB221	61,630.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB221			22,000.00	U
ENDING BALANCE: 302 Berks Ct - UN					5HB221	61,630.00	0.00	49,700.00	
BEGINNING BALANCE: 313 Yarmouth Dr - UN					5HB222	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB222	23,895.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			2,737.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			15,615.94	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB222			5,700.00	U
07/26/2022	INEI	I2303524		CAROLINA WRECKING	5HB222			-3,830.94	U
07/26/2022	INEI	I2303524		CAROLINA WRECKING	5HB222		3,830.94		U
ENDING BALANCE: 313 Yarmouth Dr - UN					5HB222	23,895.00	3,830.94	20,222.30	
BEGINNING BALANCE: 142 Cannon Dale Rd - UN					5HB223	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB223	33,496.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			18,443.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			11,212.56	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB223			5,700.00	U
07/26/2022	INEI	I2303525		CAROLINA WRECKING	5HB223		57.56		U
07/26/2022	INEI	I2303525		CAROLINA WRECKING	5HB223			-57.56	U
ENDING BALANCE: 142 Cannon Dale Rd - UN					5HB223	33,496.00	57.56	35,298.20	
BEGINNING BALANCE: 114 Cokesdale Rd - UN					5HB224	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB224	184,850.00			U
ENDING BALANCE: 114 Cokesdale Rd - UN					5HB224	184,850.00	0.00	0.00	
BEGINNING BALANCE: 208 Breda Ct - UN					5HB225	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB225	39,908.00			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-MIT	2406				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			12,169.12	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB225			22,000.00	U
ENDING BALANCE: 208 Breda Ct - UN					5HB225	39,908.00	0.00	39,869.12	
BEGINNING BALANCE: 670 Lockner Rd - UN					5HB226	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5HB226	99,239.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			22,000.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			5,700.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5HB226			22,000.00	U
ENDING BALANCE: 670 Lockner Rd - UN					5HB226	99,239.00	0.00	49,700.00	
BEGINNING BALANCE: Infrastructure Improvements					5IN200	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	5IN200	6,100,000.00			U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			31,952.53	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			18,185.09	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			45,632.45	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			165,664.65	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			8,950.00	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			8,894.10	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			5,961.20	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			3,660.22	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			103,500.00	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			15,880.00	U
08/29/2022	PORD	P2301700		MEAD & HUNT INC	5IN200			32,369.08	U
ENDING BALANCE: Infrastructure Improvements					5IN200	6,100,000.00	0.00	440,649.32	
TOTAL FUND: 2406 CDBG-MIT					GENERAL EXPENDITURES	OPERATING07	7,941,805.00	329,138.41	1,256,621.16

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
				ESG-CV	2407				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	529903	287,415.00			U
ENDING BALANCE: Contingency					529903	287,415.00	0.00	0.00	
BEGINNING BALANCE: Arc of the Midlands Job Training					537241	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537241	1,758.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537241			1,758.63	U
07/07/2022	INEI	I2303509		THE ARC OF THE MIDLANDS INC	537241			-1,758.63	U
07/07/2022	INEI	I2303509		THE ARC OF THE MIDLANDS INC	537241		1,758.63		U
ENDING BALANCE: Arc of the Midlands Job Training					537241	1,758.00	1,758.63	0.00	
BEGINNING BALANCE: Sistercare					537253	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537253	17,814.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537253			17,815.08	U
08/09/2022	INEI	I2303718		SISTERCARE INC	537253			-5,410.97	U
08/09/2022	INEI	I2303718		SISTERCARE INC	537253		5,410.97		U
ENDING BALANCE: Sistercare					537253	17,814.00	5,410.97	12,404.11	
BEGINNING BALANCE: United Way					537254	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537254	1,994.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537254			1,994.82	U
08/03/2022	INEI	I2303695		UNITED WAY OF THE MIDLANDS	537254			-306.86	U
08/03/2022	INEI	I2303695		UNITED WAY OF THE MIDLANDS	537254		306.86		U
ENDING BALANCE: United Way					537254	1,994.00	306.86	1,687.96	
BEGINNING BALANCE: One80 Place					537267	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537267	467,312.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537267			467,312.49	U
ENDING BALANCE: One80 Place					537267	467,312.00	0.00	467,312.49	
BEGINNING BALANCE: Brookland Foundation					537268	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537268	96,797.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537268			96,797.22	U
08/25/2022	INEI	I2305055		THE BROOKLAND FOUNDATION	537268			-4,092.50	U
08/25/2022	INEI	I2305055		THE BROOKLAND FOUNDATION	537268		4,092.50		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
				ESG-CV	2407				
ENDING BALANCE: Brookland Foundation					537268	96,797.00	4,092.50	92,704.72	
BEGINNING BALANCE: Homeless No More					537280	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537280	80,600.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537280			80,600.00	U
ENDING BALANCE: Homeless No More					537280	80,600.00	0.00	80,600.00	
BEGINNING BALANCE: MIRCI					537281	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537281	156,075.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537281			156,075.00	U
08/15/2022	INEI	I2304425		MENTAL ILLNESS RECOVERY CEN	537281			-1,961.20	U
08/15/2022	INEI	I2304425		MENTAL ILLNESS RECOVERY CEN	537281		1,961.20		U
ENDING BALANCE: MIRCI					537281	156,075.00	1,961.20	154,113.80	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING07	1,109,765.00	13,530.16	808,823.08	

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				
BEGINNING BALANCE: Brookland Foundation					537268	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537268	235,248.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537268			235,247.52	U
08/11/2022	INEI	I2304403		THE BROOKLAND FOUNDATION	537268		24,977.84		U
08/11/2022	INEI	I2304403		THE BROOKLAND FOUNDATION	537268			-24,977.84	U
08/24/2022	INEI	I2305195		THE BROOKLAND FOUNDATION	537268			-23,164.47	U
08/24/2022	INEI	I2305195		THE BROOKLAND FOUNDATION	537268		23,164.47		U
ENDING BALANCE: Brookland Foundation					537268	235,248.00	48,142.31	187,105.21	
BEGINNING BALANCE: LexCo Cares - Rent					537275	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537275	192,180.00			U
07/28/2022	INNI	CR230099		ABBOTT ARMS	537275		2,908.00		U
ENDING BALANCE: LexCo Cares - Rent					537275	192,180.00	2,908.00	0.00	
BEGINNING BALANCE: LexCo Cares - Mortgage					537276	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537276	106,223.00			U
ENDING BALANCE: LexCo Cares - Mortgage					537276	106,223.00	0.00	0.00	
BEGINNING BALANCE: LexCo Cares - Utilities					537277	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537277	73,805.00			U
ENDING BALANCE: LexCo Cares - Utilities					537277	73,805.00	0.00	0.00	
BEGINNING BALANCE: Neriah Comm. Development Corp.					537279	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	537279	226,384.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	537279			226,383.95	U
07/05/2022	INEI	I2303711		NERIAH COMMUNITY DEVELOPMEN	537279			-29,670.14	U
07/05/2022	INEI	I2303711		NERIAH COMMUNITY DEVELOPMEN	537279		29,670.14		U
ENDING BALANCE: Neriah Comm. Development Corp.					537279	226,384.00	29,670.14	196,713.81	
TOTAL FUND: 2408 CDBG-CV									
				GENERAL EXPENDITURES	OPERATING07	833,840.00	80,720.45	383,819.02	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	19,459,799.00	664,460.56	4,116,616.23	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	1,548,473.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		32,109.81		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		56,093.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		56,226.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		57,605.55		U
ENDING BALANCE: Salaries & Wages					510100	1,548,473.00	202,035.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	58,430.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,491.01		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		2,682.09		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,570.91		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,474.62		U
ENDING BALANCE: Part Time					510300	58,430.00	9,218.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	122,928.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		2,336.94		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		4,496.36		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		4,102.85		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		4,204.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	122,928.00	15,140.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	282,953.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		5,900.32		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		10,320.90		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		10,301.40		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		10,550.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	282,953.00	37,072.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	249,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		20,800.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	249,600.00	41,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	24,577.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		262.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		457.82		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		463.64		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		415.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	24,577.00	1,599.08	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	82.00			U
ENDING BALANCE:				Technical Currency & Support	520702	82.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	6,520.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			198.68	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			249.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			577.76	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			94.40	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			24.22	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			29.75	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			5.29	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			22.96	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			169.06	U
07/11/2022	CORD	P2301159		FORMS & SUPPLY INC	521000			46.91	U
07/12/2022	INNI	CR230101		POOLE, KELLY	521000		74.89		U
07/20/2022	ISSU	U2300239		LCPL - ADMIN	521000		7.87		U
07/20/2022	ISSU	U2300248		lcpl admin	521000		37.69		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		198.68		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-198.68	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		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				
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-249.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		249.10		U
07/29/2022	ISSU	U2300412		LCPL - ADMIN	521000		57.23		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		33.76		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		577.76		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-577.76	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		94.40		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-94.40	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		5.29		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-5.29	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-169.06	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		22.96		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		24.22		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-24.22	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		29.75		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-29.75	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		169.06		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-46.91	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		46.91		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-22.96	U
08/10/2022	ISSU	U2300607		LIBRARY - ADMIN	521000		84.96		U
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			73.79	U
08/29/2022	ISSU	U2300862		LIBRARY - PRINT SHOP	521000		16.58		U
ENDING BALANCE: Office Supplies					521000	6,520.00	2,229.31	73.79	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	995.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		77.09		U
ENDING BALANCE: Duplicating					521100	995.00	77.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	21,000.00			U
07/07/2022	ISSU	U2300057		LIBRARY ADMIN	521200		268.17		U
07/08/2022	PORD	P2301125		MIDWEST TAPE	521200			147.60	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			43.01	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			1,160.95	U
07/12/2022	INEI	I2302302		MIDWEST TAPE	521200		137.94		U
07/12/2022	INEI	I2302302		MIDWEST TAPE	521200			-137.94	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				
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			246.64	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			15.77	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-43.01	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		43.01		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		1,160.95		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-1,160.95	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-15.77	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-246.64	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		246.37		U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		15.77		U
07/27/2022	ISSU	U2300370		LCPL - ADMIN	521200		329.04		U
07/27/2022	CORD	P2301125		MIDWEST TAPE	521200			-9.66	U
07/29/2022	ISSU	U2300398		LIBRARY - PRINT SHOP	521200		40.30		U
08/01/2022	ISSU	U2300448		LIBRARY- ADMIN	521200		64.90		U
08/22/2022	ISSU	U2300750		LCPL - ADMIN	521200		42.04		U
08/30/2022	ISSU	U2300869		LIBRARY- ADMIN	521200		591.29		U
08/30/2022	ISSU	U2300872		LIBRARY - ADMIN	521200		65.57		U
ENDING BALANCE: Operating Supplies					521200	21,000.00	3,005.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	1,881.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,881.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	9,249.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		647.91		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		647.91		U
ENDING BALANCE: Telephone					525000	9,249.00	1,295.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	4,644.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,644.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	1,560.00			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				
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		177.86		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		264.53		U
ENDING BALANCE: Postage					525100	1,560.00	442.39	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	61.00			U
ENDING BALANCE: Minor Software					540010	61.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Library					5AL229	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AL229	310,153.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL229			310,153.00	U
ENDING BALANCE: (1) Mobile Library					5AL229	310,153.00	0.00	310,153.00	
BEGINNING BALANCE: (1) Computer					5AN268	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN268	770.00			U
ENDING BALANCE: (1) Computer					5AN268	770.00	0.00	0.00	
BEGINNING BALANCE: (1) iMac Computer					5AN269	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN269	1,020.00			U
ENDING BALANCE: (1) iMac Computer					5AN269	1,020.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,286,961.00	306,666.59	0.00	
				GENERAL OPERATING07		357,935.00	7,436.96	310,226.79	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		4,643.94		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		7,951.26		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		7,747.44		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	20,342.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,342.64	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,286,961.00	327,009.23	0.00	
				GENERAL EXPENDITURES	OPERATING07	357,935.00	7,436.96	310,226.79	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	179,679.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		4,218.05		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		7,212.93		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		7,212.95		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		7,212.95		U
ENDING BALANCE: Salaries & Wages					510100	179,679.00	25,856.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	29,046.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		838.45		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,155.33		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,155.33		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,155.33		U
ENDING BALANCE: Part Time					510300	29,046.00	4,304.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	15,967.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		365.05		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		640.15		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		604.14		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		604.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,967.00	2,213.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	36,652.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		887.91		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,469.47		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,469.47		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,469.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,652.00	5,296.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	39,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		3,250.00		U

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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	647.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		15.67		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		25.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		25.93		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		25.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	647.00	93.46	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	6,042.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,200.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		750.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-750.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,042.00	1,350.00	4,350.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/11/2022	INEI	I2302772		CORDER PEST CONTROL INC	520200		20.00		U
07/11/2022	INEI	I2302772		CORDER PEST CONTROL INC	520200			-20.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
08/04/2022	INEI	I2303526		CORDER PEST CONTROL INC	520200		40.00		U
08/04/2022	INEI	I2303526		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
ENDING BALANCE:		Contracted Services			520200	480.00	60.00	420.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U

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				
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	90.00	450.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,000.00			U
07/06/2022	ISSU	U2300040		LIBRARY - BATESBURG	521000		0.01		U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			77.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			77.10	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			54.12	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		77.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-77.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		77.10		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-54.12	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-77.10	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		54.12		U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			31.84	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			3.96	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			48.95	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			30.22	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			14.49	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	521000			14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		3.95		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-3.95	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		31.84		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-31.84	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		30.22		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-30.22	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		14.49		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000			-14.49	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	521000		14.49		U
08/22/2022	INEC	I2305632		FORMS & SUPPLY INC	521000		-3.96		U
08/22/2022	INEC	I2305632		FORMS & SUPPLY INC	521000			3.96	U

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				
ENDING BALANCE:				Office Supplies	521000	1,000.00	299.36	52.92	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	150.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		18.51		U
ENDING BALANCE:				Duplicating	521100	150.00	18.51	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	875.00			U
08/15/2022	PORD	P2301529		DEMCO INC	521200			9.18	U
08/25/2022	ISSU	U2300817		LCPL- BATESBURG	521200		92.67		U
08/29/2022	INEI	I2305532		DEMCO INC	521200			-9.18	U
08/29/2022	INEI	I2305532		DEMCO INC	521200		9.19		U
ENDING BALANCE:				Operating Supplies	521200	875.00	101.86	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	3,185.00			U
ENDING BALANCE:				Building Insurance	524000	3,185.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	230.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	230.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		164.48		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		164.48		U
ENDING BALANCE:				Telephone	525000	2,000.00	328.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	64.50	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:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	70.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.03		U
ENDING BALANCE:				Postage	525100	70.00	3.03	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	11,235.00			U
07/14/2022	INNI	I2302395		BATESBURG-LEESVILLE DEPARTM	525377		57.96		U
07/14/2022	INNI	I2302399		BATESBURG-LEESVILLE DEPARTM	525377		190.94		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		895.30		U
08/15/2022	INNI	I2304323		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/15/2022	INNI	I2304330		BATESBURG-LEESVILLE DEPARTM	525377		166.39		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		918.52		U
ENDING BALANCE:				Util / Library Branches	525377	11,235.00	2,275.75	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		20.28		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	20.28	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	300,991.00	44,264.60	0.00	
				GENERAL OPERATING07		26,743.00	4,612.25	5,272.92	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		723.80		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		1,189.34		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		1,189.34		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,102.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,102.48	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	300,991.00	47,367.08	0.00	
				GENERAL OPERATING07		26,743.00	4,612.25	5,272.92	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	667,221.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		14,556.55		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		25,140.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		24,864.90		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		25,140.69		U
ENDING BALANCE: Salaries & Wages					510100	667,221.00	89,702.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	202,961.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		4,586.05		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		7,854.06		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,295.18		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		6,540.13		U
ENDING BALANCE: Part Time					510300	202,961.00	25,275.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	66,569.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,367.23		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,524.08		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		2,225.05		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		2,264.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	66,569.00	8,381.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	152,804.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		3,348.24		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		5,671.39		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		5,427.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		5,525.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	152,804.00	19,972.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	124,800.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		10,400.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	2,699.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		59.33		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		102.28		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		96.59		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		98.20		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,699.00	356.40	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	7,000.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,600.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,900.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		875.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-875.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	7,000.00	1,575.00	4,925.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	5,665.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			540.00	U
07/01/2022	PORD	P2300897		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
ENDING BALANCE:		Contracted Services			520200	5,665.00	0.00	665.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	838.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			789.84	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-65.82	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			789.84	U

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				
07/06/2022	POCL	*2300016		Close PO	P2300885	520231		-789.84	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES		520231	65.82		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES		520231		-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	838.00	131.64	658.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET		521000	5,170.00		U
08/04/2022	PORD	P2301580		ACADEMIC SUPPLIER		521000		220.42	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		78.50	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		79.63	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		99.34	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER		521000		124.55	U
08/26/2022	INEI	I2305148		ACADEMIC SUPPLIER		521000		-220.42	U
08/26/2022	INEI	I2305148		ACADEMIC SUPPLIER		521000	220.42		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-78.50	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	78.50		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-78.50	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	78.50		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-79.63	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	79.63		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000		-99.34	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER		521000	99.34		U
08/29/2022	INEI	I2305516		ACADEMIC SUPPLIER		521000	78.50		U
08/29/2022	INEI	I2305516		ACADEMIC SUPPLIER		521000		-78.50	U
ENDING BALANCE: Office Supplies					521000	5,170.00	1,008.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET		521100	865.00		U

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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		58.76		U
ENDING BALANCE: Duplicating					521100	865.00	58.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,590.00			U
07/07/2022	ISSU	U2300063		LIBRARY	521200		85.59		U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			72.03	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			34.07	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			143.42	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			17.82	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			44.59	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			19.48	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			47.96	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-72.03	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-34.07	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		34.07		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		72.03		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-44.59	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		143.42		U
07/21/2022	INEI	I2303043		DEMCO INC	521200		17.82		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-17.82	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		47.96		U
07/21/2022	INEI	I2303043		DEMCO INC	521200		44.59		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-19.48	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		19.48		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-47.96	U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-143.42	U
ENDING BALANCE: Operating Supplies					521200	1,590.00	464.96	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	6,865.00			U
ENDING BALANCE: Building Insurance					524000	6,865.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	899.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	899.00	0.00	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: Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	6,465.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		538.03		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		538.03		U
				ENDING BALANCE: Telephone	525000	6,465.00	1,076.06	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,999.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
				ENDING BALANCE: E-mail Service Charges	525041	3,999.00	311.75	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	350.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		53.13		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		45.28		U
				ENDING BALANCE: Postage	525100	350.00	98.41	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	119,820.00			U
07/01/2022	INNI	I2302366		TOWN OF LEXINGTON	525377		1,189.40		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		9,046.50		U
08/01/2022	INNI	I2304349		TOWN OF LEXINGTON	525377		1,174.74		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		9,503.49		U
				ENDING BALANCE: Util / Library Branches	525377	119,820.00	20,914.13	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		9.09		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	9.09	0.00	
				TOTAL FUND: 2300 Library Operations					
				PERSONAL SERVICES	06	1,217,054.00	164,488.01	0.00	
				GENERAL OPERATING07		159,526.00	25,648.34	6,248.20	
				EXPENDITURES					

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		2,053.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		3,377.88		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		3,377.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,809.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,809.42	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,217,054.00	173,297.43	0.00	
				GENERAL EXPENDITURES	OPERATING07	159,526.00	25,648.34	6,248.20	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	552,209.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		12,823.79		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		-20.70		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		22,152.94		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		22,145.32		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		-1,108.03		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		18,223.02		U
ENDING BALANCE: Salaries & Wages					510100	552,209.00	74,216.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	135,515.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,637.33		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		5,379.01		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		5,453.92		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		5,424.37		U
ENDING BALANCE: Part Time					510300	135,515.00	19,894.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	52,611.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511112		1,199.01		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		2,246.17		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511112		-141.56		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		-60.33		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511112		1,987.89		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511112		1,722.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,611.00	6,953.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	120,764.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511113		2,831.05		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		5,071.72		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511113		-324.93		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		-150.46		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511113		4,718.15		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511113		4,068.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	120,764.00	16,213.84	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
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,157.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		74.66		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		132.37		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		-5.73		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		-2.66		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		126.13		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		114.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,157.00	439.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511213		59.52		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511213		84.17		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511213		84.17		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511213		84.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	312.03	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,056.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,270.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,056.00	1,125.00	3,645.00	

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
Library Operations					2300				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	38,000.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			460.00	U
07/01/2022	PORD	P2300896		CHIEF SERVICES AND SECURITY	520200			37,007.13	U
07/31/2022	INEI	I2303289		CHIEF SERVICES AND SECURITY	520200			-3,053.06	U
07/31/2022	INEI	I2303289		CHIEF SERVICES AND SECURITY	520200		3,053.06		U
ENDING BALANCE: Contracted Services					520200	38,000.00	3,053.06	34,414.07	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	838.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			789.84	U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		65.82		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-65.82	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			789.84	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-789.84	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		65.82		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	838.00	131.64	658.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,250.00			U
07/07/2022	ISSU	U2300062		LIBRARY	521000		8.29		U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			416.63	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			124.55	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			124.55	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			249.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			99.34	U
07/11/2022	ISSU	U2300092		LIBRARY CAYCE WEST COLUMBIA	521000		175.79		U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			12.75	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			12.71	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			25.26	U
07/14/2022	PORD	P2301212		FORMS & SUPPLY INC	521000			23.52	U
07/20/2022	ISSU	U2300238		LCPL -CAYCE WEST COLUMBIA	521000		89.89		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-25.26	U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000				U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		25.26		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		23.52		U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-23.52	U
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000			-12.71	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				
07/21/2022	INEI	I2303261		FORMS & SUPPLY INC	521000		12.71		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521000		50.96		U
08/03/2022	INEI	I2303262		FORMS & SUPPLY INC	521000		12.75		U
08/03/2022	INEI	I2303262		FORMS & SUPPLY INC	521000			-12.75	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		249.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		99.34		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		124.55		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-124.55	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		124.55		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-124.55	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		416.63		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-416.63	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-249.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-99.34	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			138.88	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			99.34	U
08/08/2022	PORD	P2301565		ACADEMIC SUPPLIER	521000			124.55	U
08/10/2022	ISSU	U2300603		LIBRARY-CAYCE/WEST COLUMBIA	521000		65.95		U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			208.96	U
08/25/2022	PORD	P2301630		ACADEMIC SUPPLIER	521000			166.59	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-99.34	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-138.88	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		138.88		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		99.34		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000		124.55		U
08/29/2022	INEI	I2305510		ACADEMIC SUPPLIER	521000			-124.55	U
ENDING BALANCE:				Office Supplies	521000	4,250.00	2,091.16	793.47	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	231.00			U
07/11/2022	ISSU	U2300093		LIBRARY CAYCE WEST COLUMBIA	521100		40.30		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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		17.02		U
08/10/2022	ISSU	U2300604		LIBRARY- CAYCE/WEST COLUMBI	521100		40.30		U
ENDING BALANCE: Duplicating					521100	231.00	97.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,720.00			U
07/11/2022	ISSU	U2300094		LIBRARY CAYCE WEST COLUMBIA	521200		482.39		U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			10.59	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			66.34	U
07/14/2022	PORD	P2301211		THE LIBRARY STORE INC	521200			14.97	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			31.97	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			49.26	U
07/14/2022	PORD	P2301215		DEMCO INC	521200			11.55	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			11.72	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			16.31	U
07/14/2022	PORD	P2301216		BRODART COMPANY	521200			42.70	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-10.59	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200			-66.34	U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		66.34		U
07/26/2022	INEI	I2303446		THE LIBRARY STORE INC	521200		10.59		U
07/27/2022	INEI	I2303553		DEMCO INC	521200		49.26		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-49.26	U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-31.97	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		31.97		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-11.55	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		11.55		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-42.70	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-11.72	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		10.95		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200			-16.31	U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		13.04		U
08/05/2022	INEI	I2303960		BRODART COMPANY	521200		34.17		U
08/09/2022	PORD	P2301584		DEMCO INC	521200			11.44	U
08/09/2022	PORD	P2301584		DEMCO INC	521200			11.72	U
08/09/2022	PORD	P2301584		DEMCO INC	521200			23.52	U
08/10/2022	ISSU	U2300602		LIBRARY-CAYCE/WEST COLUMBIA	521200		184.96		U
08/17/2022	POCL	*2300583		Close PO P2301211	521200			-14.97	U
ENDING BALANCE: Operating Supplies					521200	3,720.00	895.22	46.68	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	11,259.00			U
ENDING BALANCE: Building Insurance					524000	11,259.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	774.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	774.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,123.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		343.80		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		343.80		U
ENDING BALANCE: Telephone					525000	4,123.00	687.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,096.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		258.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	682.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		28.22		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		64.17		U
ENDING BALANCE: Postage					525100	682.00	92.39	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	44,118.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		4,861.86		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		4,954.73		U
08/10/2022	INNI	I2303767		CITY OF WEST COLUMBIA	525377		314.23		U
08/10/2022	INNI	I2303768		CITY OF WEST COLUMBIA	525377		449.59		U
ENDING BALANCE: Util / Library Branches					525377	44,118.00	10,580.41	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		27.96		U

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1394
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COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	27.96	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	973,456.00	136,229.92	0.00	
				GENERAL EXPENDITURES	OPERATING07	116,147.00	19,040.06	39,557.42	

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		1,750.02		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		-192.05		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		3,068.04		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		2,478.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,104.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,104.56	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	973,456.00	143,334.48	0.00	
				GENERAL OPERATING07		116,147.00	19,040.06	39,557.42	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	544,048.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		11,772.96		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		19,967.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		18,645.67		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		19,063.42		U
ENDING BALANCE: Salaries & Wages					510100	544,048.00	69,449.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	167,791.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		3,899.59		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		6,552.51		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		6,033.49		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		4,828.93		U
ENDING BALANCE: Part Time					510300	167,791.00	21,314.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	54,456.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		1,113.65		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		2,028.68		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		1,763.65		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		1,703.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,456.00	6,609.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	124,999.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		2,752.09		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		4,540.47		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		4,307.73		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		4,195.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	124,999.00	15,795.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	109,200.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	3,300.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		73.78		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		130.11		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		91.66		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		74.07		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,300.00	369.62	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	6,042.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-4,200.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		750.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-750.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,042.00	1,350.00	4,350.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	1,460.00			U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			460.00	U
ENDING BALANCE:		Contracted Services			520200	1,460.00	0.00	460.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	700.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			660.00	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				
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		55.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-55.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			660.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-660.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		55.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-55.00	U
ENDING BALANCE: Garbage Pickup Service					520231	700.00	110.00	550.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	4,440.00			U
07/11/2022	ISSU	U2300090		LIBRARY IRMO	521000		29.58		U
08/02/2022	ISSU	U2300469		LIBRARY - IRMO	521000		50.45		U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			124.55	U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			99.34	U
08/10/2022	PORD	P2301500		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		124.55		U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-99.34	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		99.34		U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-124.55	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000			-124.55	U
08/17/2022	INEI	I2305157		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2022	ISSU	U2300819		LCPL - IRMO	521000		140.23		U
08/25/2022	ISSU	U2300820		LIBRARY IRMO	521000		88.28		U
08/30/2022	ISSU	U2300882		IRMO LIBRARY - PRINT SHOP	521000		85.57		U
08/31/2022	ISSC	U2300897		library - irmo	521000		-88.28		U
ENDING BALANCE: Office Supplies					521000	4,440.00	654.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	482.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		36.65		U
08/02/2022	ISSU	U2300470		LIBRARY - IRMO	521100		40.30		U
08/31/2022	ISSU	U2300898		LIBRARY- IRMO	521100		93.39		U
ENDING BALANCE: Duplicating					521100	482.00	170.34	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	3,670.00			U
07/11/2022	ISSU	U2300091		LIBRARY IRM O	521200		313.82		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				
07/14/2022	PORD	P2301215		DEMCO INC	521200			120.70	U
07/27/2022	INEI	I2303553		DEMCO INC	521200		120.65		U
07/27/2022	INEI	I2303553		DEMCO INC	521200			-120.70	U
08/02/2022	ISSU	U2300468		LIBRARY - IRMO	521200		224.04		U
08/22/2022	ISSC	U2300762		IRMO LCPL	521200		-51.04		U
08/25/2022	ISSU	U2300818		LCPL - IRMO	521200		128.66		U
08/30/2022	ISSU	U2300870		LIBRARY=IRMO	521200		47.10		U
ENDING BALANCE: Operating Supplies					521200	3,670.00	783.23	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	7,677.00			U
ENDING BALANCE: Building Insurance					524000	7,677.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	836.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	836.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	4,700.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		432.15		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		432.15		U
ENDING BALANCE: Telephone					525000	4,700.00	864.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	3,354.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,354.00	236.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	590.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		40.35		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		40.93		U
ENDING BALANCE: Postage					525100	590.00	81.28	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
				Library Operations	2300				
BEGINNING BALANCE:		Util / Library		Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	65,470.00			U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		4,696.49		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
07/27/2022	INNI	I2302819		CITY OF COLUMBIA	525377		229.94		U
07/28/2022	INNI	I2302820		CITY OF COLUMBIA	525377		499.00		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		4,919.24		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		50.83		U
08/25/2022	INNI	I2304405		CITY OF COLUMBIA	525377		226.94		U
08/26/2022	INNI	I2304406		CITY OF COLUMBIA	525377		506.61		U
ENDING BALANCE:		Util / Library		Branches	525377	65,470.00	11,179.88	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		11.16		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	11.16	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,794.00	131,738.53	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,421.00	15,440.96	5,360.00	

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	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		1,909.22		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		2,474.11		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		2,474.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,857.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,857.44	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,794.00	138,595.97	0.00	
				GENERAL EXPENDITURES	OPERATING07	99,421.00	15,440.96	5,360.00	

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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	125,161.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,023.47		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		1,792.08		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,006.01		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,730.92		U
ENDING BALANCE: Salaries & Wages					510100	125,161.00	10,552.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	78,004.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,798.88		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		3,838.13		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		2,996.35		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		2,910.79		U
ENDING BALANCE: Part Time					510300	78,004.00	11,544.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	15,541.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		215.91		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		430.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		453.67		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		575.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,541.00	1,676.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	35,838.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		495.60		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		988.66		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,054.02		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,341.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,838.00	3,880.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		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					
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	1,084.00			U	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		8.74		U	
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		17.46		U	
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		18.60		U	
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		23.69		U	
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	1,084.00	68.49	0.00	
BEGINNING BALANCE:					Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U	
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U	
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U	
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U	
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U	
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U	
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U	
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U	
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U	
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U	
ENDING BALANCE:					Landscaping/Ground Maintenance	520103	5,035.00	1,125.00	3,625.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	540.00			U	
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520200			540.00	U	
07/11/2022	INEI	I2302434		TERMINIX SERVICE INC	520200			-135.00	U	
07/11/2022	INEI	I2302434		TERMINIX SERVICE INC	520200		135.00		U	
ENDING BALANCE:					Contracted Services	520200	540.00	135.00	405.00	
BEGINNING BALANCE:					Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U	
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U	
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U	
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	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				
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	745.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			99.34	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			138.88	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			79.63	U
07/07/2022	ISSU	U2300058		LIBRARY CHAPIN	521000		3.10		U
07/20/2022	ISSU	U2300244		LCPL - CHAPIN	521000		20.15		U
07/20/2022	ISSU	U2300245		LCPL CHAPIN	521000		8.06		U
07/20/2022	BD02	J2300294		ABT 23-010	521000	255.00			U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-79.63	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		79.63		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-99.34	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		99.34		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		138.88		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-138.88	U
07/22/2022	ISSC	U2300312		CHAPIN LIBRARY	521000		-8.06		U
08/15/2022	ISSU	U2300665		LCPL- CHAPIN	521000		40.30		U
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			36.89	U
ENDING BALANCE: Office Supplies					521000	1,000.00	755.05	36.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/22/2022	ISSU	U2300313		LIBRARY CHAPIN	521100		8.06		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				
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		4.67		U
ENDING BALANCE: Duplicating					521100	100.00	12.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	1,000.00			U
07/20/2022	ISSU	U2300246		LCPL CHAPIN	521200		226.28		U
07/27/2022	ISSU	U2300368		LIBRARY CHAPIN	521200		44.82		U
08/15/2022	ISSU	U2300666		LCPL - CHAPIN	521200		14.63		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	285.73	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,160.00			U
ENDING BALANCE: Building Insurance					524000	4,160.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	188.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	188.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,582.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		215.17		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		215.17		U
ENDING BALANCE: Telephone					525000	2,582.00	430.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	903.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	96.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		19.43		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.27		U
ENDING BALANCE: Postage					525100	96.00	33.70	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
				Library Operations	2300				
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	12,457.00			U
07/01/2022	INNI	I2301207		CITY OF COLUMBIA	525377		94.91		U
07/08/2022	INNI	I2300728		TOWN OF CHAPIN	525377		27.50		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		1,191.37		U
08/02/2022	INNI	I2302821		CITY OF COLUMBIA	525377		94.91		U
08/05/2022	INNI	I2302924		TOWN OF CHAPIN	525377		27.50		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		1,303.39		U
08/31/2022	INNI	I2304785		CITY OF COLUMBIA	525377		81.68		U
				ENDING BALANCE: Util / Library Branches	525377	12,457.00	2,821.26	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		1.16		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	1.16	0.00	
				TOTAL FUND: 2300 Library Operations					
				PERSONAL SERVICES	06	279,028.00	31,621.37	0.00	
				GENERAL OPERATING07		28,634.00	5,754.47	4,516.89	
				EXPENDITURES					

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	
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		203.82		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	279,028.00	32,232.83	0.00	
				GENERAL OPERATING07		28,634.00	5,754.47	4,516.89	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	123,447.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,963.61		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,962.40		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,962.41		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,895.34		U
ENDING BALANCE: Salaries & Wages					510100	123,447.00	17,783.76	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	17,108.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		376.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		695.57		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		331.49		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		719.55		U
ENDING BALANCE: Part Time					510300	17,108.00	2,122.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,752.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		242.03		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		432.84		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		383.74		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		408.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,752.00	1,467.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	24,682.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		586.45		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		993.53		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		929.60		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		985.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,682.00	3,495.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	436.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		10.35		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		17.55		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		16.42		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		17.41		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	436.00	61.73	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,035.00	1,125.00	3,625.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
07/11/2022	INEI	I2302774		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/11/2022	INEI	I2302774		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/16/2022	INEI	I2305255		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/16/2022	INEI	I2305255		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:		Contracted Services			520200	504.00	80.00	424.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	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				
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	573.00	90.00	450.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	845.00			U
07/11/2022	ISSU	U2300088		LIBRARY - SOUTH CONGAREE	521000		114.11		U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			25.87	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521000			10.70	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-25.87	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		10.70		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000			-10.70	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521000		25.87		U
ENDING BALANCE:				Office Supplies	521000	845.00	150.68	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	75.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		7.44		U
ENDING BALANCE:				Duplicating	521100	75.00	7.44	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	920.00			U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			5.30	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			44.34	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			31.78	U
07/08/2022	PORD	P2301126		THE LIBRARY STORE INC	521200			44.34	U
07/11/2022	ISSU	U2300089		LIBRARY SOUTH CONGAREE	521200		32.94		U
07/11/2022	PORD	P2301154		DEMCO INC	521200			9.73	U
07/11/2022	PORD	P2301154		DEMCO INC	521200			9.73	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			3.92	U
07/11/2022	PORD	P2301159		FORMS & SUPPLY INC	521200			29.60	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				
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		31.78		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		44.34		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-44.34	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-44.34	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		44.34		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-5.30	U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200		5.30		U
07/21/2022	INEI	I2302992		THE LIBRARY STORE INC	521200			-31.78	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		9.73		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-9.73	U
07/21/2022	INEI	I2303043		DEMCO INC	521200		9.73		U
07/21/2022	INEI	I2303043		DEMCO INC	521200			-9.73	U
07/27/2022	ISSU	U2300355		LCPL- SOUTH CONGAREE	521200		77.54		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		31.66		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-29.60	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200		3.92		U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
08/09/2022	INEI	I2304941		FORMS & SUPPLY INC	521200			-3.92	U
ENDING BALANCE: Operating Supplies					521200	920.00	299.12	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	981.00			U
ENDING BALANCE: Building Insurance					524000	981.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	126.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	126.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,639.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		219.06		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		219.06		U
ENDING BALANCE: Telephone					525000	2,639.00	438.12	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	60.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		9.48		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		14.54		U
ENDING BALANCE:				Postage	525100	60.00	24.02	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	10,367.00			U
07/01/2022	INNI	I2300650		MID CAROLINA ELECTRIC CO	525377		598.60		U
07/22/2022	INNI	I2302824		CITY OF CAYCE	525377		495.13		U
08/01/2022	INNI	I2303341		MID CAROLINA ELECTRIC CO	525377		651.86		U
ENDING BALANCE:				Util / Library Branches	525377	10,367.00	1,745.59	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		4.27		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	4.27	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	199,825.00	28,830.79	0.00	
				GENERAL OPERATING07		22,641.00	3,996.49	4,499.00	
				EXPENDITURES					

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	
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	519120		432.40		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	519120		681.89		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	519120		671.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,785.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,785.98	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	199,825.00	30,616.77	0.00	
				GENERAL OPERATING07		22,641.00	3,996.49	4,499.00	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	96,367.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,309.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,882.14		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,882.13		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,882.13		U
ENDING BALANCE: Salaries & Wages					510100	96,367.00	13,955.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	40,742.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		1,073.40		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,620.65		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,620.65		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,620.65		U
ENDING BALANCE: Part Time					510300	40,742.00	5,935.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,489.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		250.75		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		420.96		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		408.18		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		408.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,489.00	1,488.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	24,076.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		493.58		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		822.09		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		822.09		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		822.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,076.00	2,959.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		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				
				ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00
				BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	424.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		10.49		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		17.07		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		17.07		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		17.07		U
				ENDING BALANCE:	Workers Compensation-Employer Cost	511130	424.00	61.70	0.00
				BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511213		100.43		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511213		144.19		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511213		144.19		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511213		144.19		U
				ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	533.00	0.00
				BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,035.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,500.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		625.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-625.00	U
				ENDING BALANCE:	Landscaping/Ground Maintenance	520103	5,035.00	1,125.00	3,625.00
				BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
08/05/2022	INEI	I2304125		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/05/2022	INEI	I2304125		DODSON BROTHERS EXTERMINATI	520200			-40.00	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				
08/17/2022	INEI	I2305259		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/17/2022	INEI	I2305259		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	504.00	80.00	424.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	840.00			U
07/20/2022	ISSU	U2300240		LCPL SWANSEA	521000		47.05		U
08/02/2022	ISSU	U2300471		LIBRARY - SWANSEA	521000		11.30		U
08/31/2022	ISSU	U2300895		LIBRARY - SWANSEA	521000		0.01		U
ENDING BALANCE: Office Supplies					521000	840.00	58.36	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	100.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		6.89		U
ENDING BALANCE: Duplicating					521100	100.00	6.89	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	460.00			U
08/02/2022	ISSU	U2300472		LIBRARY - SWANSEA	521200		12.86		U
ENDING BALANCE: Operating Supplies					521200	460.00	12.86	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,262.00			U
ENDING BALANCE: Building Insurance					524000	1,262.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	84.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,100.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		175.62		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		175.62		U
ENDING BALANCE: Telephone					525000	2,100.00	351.24	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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
				ENDING BALANCE: E-mail Service Charges	525041	516.00	43.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		4.79		U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		1.32		U
				ENDING BALANCE: Postage	525100	30.00	6.11	0.00	
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	8,575.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		492.57		U
07/22/2022	INNI	I2301631		TOWN OF SWANSEA	525377		66.90		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		508.23		U
08/16/2022	INNI	I2303869		TOWN OF SWANSEA	525377		64.81		U
				ENDING BALANCE: Util / Library Branches	525377	8,575.00	1,132.51	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	4.64	0.00	
				TOTAL FUND: 2300 Library Operations					
				PERSONAL SERVICES	06	187,698.00	27,533.75	0.00	
				GENERAL OPERATING07		19,506.00	2,820.61	4,049.00	
				EXPENDITURES					

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		257.32		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,072.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,072.60	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	187,698.00	28,606.35	0.00	
				GENERAL EXPENDITURES	OPERATING07	19,506.00	2,820.61	4,049.00	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	84,434.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		1,879.75		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,396.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,672.50		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,396.70		U
ENDING BALANCE: Salaries & Wages					510100	84,434.00	12,345.65	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	33,170.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		769.58		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,613.70		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		952.80		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		690.99		U
ENDING BALANCE: Part Time					510300	33,170.00	4,027.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	8,997.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		194.27		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		383.30		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		339.21		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		298.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,997.00	1,214.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	20,651.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		465.21		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		829.82		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		812.20		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		717.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,651.00	2,825.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,300.00		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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	364.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		8.21		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		15.53		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		14.34		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		12.67		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	364.00	50.75	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,109.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,570.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		637.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-637.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,109.00	1,147.00	3,673.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	504.00			U
07/01/2022	PORD	P2300895		DODSON BROTHERS EXTERMINATI	520200			504.00	U
08/05/2022	INEI	I2304126		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/05/2022	INEI	I2304126		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/17/2022	INEI	I2305261		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/17/2022	INEI	I2305261		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE:		Contracted Services			520200	504.00	80.00	424.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	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				
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	573.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	830.00			U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			99.34	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			124.55	U
07/06/2022	PORD	P2301240		ACADEMIC SUPPLIER	521000			138.88	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-99.34	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		99.34		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		124.55		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-124.55	U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000		138.88		U
07/20/2022	INEI	I2303023		ACADEMIC SUPPLIER	521000			-138.88	U
08/10/2022	ISSU	U2300606		LIBRARY - GASTON	521000		26.23		U
ENDING BALANCE: Office Supplies					521000	830.00	638.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	108.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
ENDING BALANCE: Duplicating					521100	108.00	3.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	855.00			U
08/10/2022	ISSU	U2300605		LIBRARY-GASTON	521200		16.49		U
08/22/2022	ISSU	U2300749		LEXINGTON LIBRARY- GASTON	521200		21.13		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				
ENDING BALANCE:				Operating Supplies	521200	855.00	37.62	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,608.00			U
ENDING BALANCE:				Building Insurance	524000	1,608.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	105.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	105.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,454.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		204.58		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		204.58		U
ENDING BALANCE:				Telephone	525000	2,454.00	409.16	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	30.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		0.53		U
ENDING BALANCE:				Postage	525100	30.00	0.53	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	7,920.00			U
07/18/2022	INNI	I2302012		GASTON RURAL COMMUNITY WATE	525377		175.14		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		671.76		U
08/18/2022	INNI	I2304193		GASTON RURAL COMMUNITY WATE	525377		176.64		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		755.88		U
ENDING BALANCE:				Util / Library Branches	525377	7,920.00	1,779.42	0.00	

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: Cost of Copy Sales	537699	0.00	0.00	0.00	
				07/31/2022 INNI I2304090 POLLOCK OFFICE MACHINE CO I	537699		3.23		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	3.23	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	163,216.00	23,063.36	0.00	
				GENERAL OPERATING07		20,612.00	4,231.26	4,547.00	
				EXPENDITURES					

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		234.40		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		407.64		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,049.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,049.68	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	163,216.00	24,113.04	0.00	
				GENERAL EXPENDITURES	OPERATING07	20,612.00	4,231.26	4,547.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	123,851.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,673.09		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		4,498.22		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		4,482.62		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		4,498.23		U
ENDING BALANCE: Salaries & Wages					510100	123,851.00	16,152.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	31,291.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		862.19		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,419.18		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,365.59		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,243.02		U
ENDING BALANCE: Part Time					510300	31,291.00	4,889.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	11,868.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		250.17		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		452.69		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		424.55		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		416.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,868.00	1,543.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	27,243.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		620.80		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		1,039.09		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		1,026.94		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		1,008.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,243.00	3,694.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	23,400.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511120		1,950.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	481.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511130		10.95		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511130		18.34		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511130		18.13		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511130		17.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	481.00	65.22	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,184.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,640.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		650.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-650.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,184.00	1,170.00	3,720.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
07/29/2022	INEI	I2303292		CORDER PEST CONTROL INC	520200		40.00		U
07/29/2022	INEI	I2303292		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
ENDING BALANCE:		Contracted Services			520200	480.00	40.00	440.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	573.00			U
07/01/2022	PORD	P2300885		REPUBLIC SERVICES	520231			540.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231		45.00		U
07/01/2022	INEI	I2302469		REPUBLIC SERVICES	520231			-45.00	U
07/01/2022	PORD	P2301058		REPUBLIC SERVICES	520231			540.00	U
07/06/2022	POCL	*2300016		Close PO P2300885	520231			-540.00	U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231		45.00		U
08/01/2022	INEI	I2302493		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:			Garbage Pickup	Service	520231	573.00	90.00	450.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	1,100.00			U
07/07/2022	ISSU	U2300055		LIBRARY - PELION	521000		29.20		U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			77.10	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			54.12	U
07/07/2022	PORD	P2301405		ACADEMIC SUPPLIER	521000			277.75	U
07/20/2022	ISSU	U2300241		LCPL -PELION	521000		65.97		U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			12.75	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			12.71	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			25.26	U
07/22/2022	PORD	P2301331		FORMS & SUPPLY INC	521000			23.52	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		12.71		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-25.26	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		23.52		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-23.52	U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000		25.26		U
07/26/2022	INEI	I2303555		FORMS & SUPPLY INC	521000			-12.71	U
08/03/2022	INEI	I2303556		FORMS & SUPPLY INC	521000			-12.75	U
08/03/2022	INEI	I2303556		FORMS & SUPPLY INC	521000		12.75		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		54.12		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-54.12	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-277.75	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		77.10		U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000			-77.10	U
08/04/2022	INEI	I2303993		ACADEMIC SUPPLIER	521000		277.75		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2022	PORD	P2301589		ANOTHER PRINTER INC	521000			36.89	U
ENDING BALANCE: Office Supplies					521000	1,100.00	732.58	36.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	155.00			U
07/20/2022	ISSU	U2300242		LCPL PELION	521100		40.30		U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
ENDING BALANCE: Duplicating					521100	155.00	40.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	900.00			U
07/20/2022	ISSU	U2300243		LCPL PELION	521200		354.77		U
07/25/2022	PORD	P2301357		DEMCO INC	521200			14.37	U
07/25/2022	PORD	P2301357		DEMCO INC	521200			11.44	U
07/25/2022	PORD	P2301357		DEMCO INC	521200			11.72	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			21.19	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			66.34	U
07/25/2022	PORD	P2301358		THE LIBRARY STORE INC	521200			14.91	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	521200		16.06		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		21.19		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-14.91	U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		14.91		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-66.34	U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200		66.34		U
08/04/2022	INEI	I2304103		THE LIBRARY STORE INC	521200			-21.19	U
08/05/2022	INEI	I2303964		DEMCO INC	521200			-11.44	U
08/05/2022	INEI	I2303964		DEMCO INC	521200		11.44		U
08/05/2022	INEI	I2303964		DEMCO INC	521200		14.37		U
08/05/2022	INEI	I2303964		DEMCO INC	521200			-14.37	U
08/22/2022	POCL	*2300600		Close PO P2301357	521200			-11.72	U
ENDING BALANCE: Operating Supplies					521200	900.00	499.08	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,030.00			U
ENDING BALANCE: Building Insurance					524000	2,030.00	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
				Library Operations	2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	189.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	189.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,010.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		38.02		U
07/01/2022	INNI	I2301136		COMPORIUM	525000		38.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		38.02		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		38.02		U
ENDING BALANCE: Telephone					525000	1,010.00	152.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	774.00			U
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	65.00			U
08/31/2022	FT01	J2300637		AUG 22 POSTAGE	525100		9.96		U
ENDING BALANCE: Postage					525100	65.00	9.96	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	11,530.00			U
07/05/2022	INNI	I2302259		JOINT MUNICIPAL WATER AND S	525377		554.71		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525377		846.91		U
08/01/2022	INNI	I2304228		JOINT MUNICIPAL WATER AND S	525377		431.02		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525377		791.18		U
ENDING BALANCE: Util / Library Branches					525377	11,530.00	2,623.82	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		3.02		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	3.02	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1430
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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	218,134.00	30,246.14	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,990.00	5,415.17	4,646.89	

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	519120		523.72		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	519120		646.65		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	519120		646.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,817.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,817.02	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	218,134.00	32,063.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,990.00	5,415.17	4,646.89	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510100	92,930.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510100		2,077.46		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510100		3,749.68		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510100		3,749.68		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510100		3,749.68		U
ENDING BALANCE: Salaries & Wages					510100	92,930.00	13,326.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	510300	42,521.00			U
07/15/2022	HGNL	F2300002		HR Payroll 2022 BW 14 0	510300		859.64		U
07/29/2022	HGNL	F2300009		HR Payroll 2022 BW 15 0	510300		1,670.96		U
08/12/2022	HGNL	F2300014		HR Payroll 2022 BW 16 0	510300		1,670.95		U
08/26/2022	HGNL	F2300015		HR Payroll 2022 BW 17 0	510300		1,694.95		U
ENDING BALANCE: Part Time					510300	42,521.00	5,896.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	10,362.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511112		212.14		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511112		414.66		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511112		392.41		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511112		394.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,362.00	1,413.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	23,785.00			U
07/15/2022	HFEF	F2300002		HR Payroll 2022 BW 14 0	511113		515.75		U
07/29/2022	HFEF	F2300009		HR Payroll 2022 BW 15 0	511113		951.86		U
08/12/2022	HFEF	F2300014		HR Payroll 2022 BW 16 0	511113		951.86		U
08/26/2022	HFEF	F2300015		HR Payroll 2022 BW 17 0	511113		956.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,785.00	3,375.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511120	15,600.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	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				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	420.00			U
07/15/2022	HFEX	F2300002		HR Payroll 2022 BW 14 0	511130		9.11		U
07/29/2022	HFEX	F2300009		HR Payroll 2022 BW 15 0	511130		16.81		U
08/12/2022	HFEX	F2300014		HR Payroll 2022 BW 16 0	511130		16.81		U
08/26/2022	HFEX	F2300015		HR Payroll 2022 BW 17 0	511130		16.88		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	420.00	59.61	0.00	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,109.00			U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2300883		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2022	PORD	P2301059		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-1,250.00	U
07/06/2022	POCL	*2300015		Close PO P2300883	520103			-3,570.00	U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2022	INEI	I2303530		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103		637.00		U
08/31/2022	INEI	I2305291		GREGGS LAWN AND LANDSCAPING	520103			-637.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,109.00	1,147.00	3,673.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	240.00			U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
07/20/2022	BD02	J2300294		ABT 23-010	520200	240.00			U
07/25/2022	INEI	I2303293		CORDER PEST CONTROL INC	520200		40.00		U
07/25/2022	INEI	I2303293		CORDER PEST CONTROL INC	520200			-40.00	U
08/11/2022	INEI	I2304386		CORDER PEST CONTROL INC	520200		40.00		U
08/11/2022	INEI	I2304386		CORDER PEST CONTROL INC	520200			-40.00	U
08/15/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			240.00	U
ENDING BALANCE:		Contracted Services			520200	480.00	80.00	400.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	237.00			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				
07/01/2022	PORD	P2300884		LEXINGTON COUNTY RECREATION	520231			237.00	U
	ENDING BALANCE:		Garbage Pickup	Service	520231	237.00	0.00	237.00	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521000	400.00			U
	ENDING BALANCE:		Office Supplies		521000	400.00	0.00	0.00	
	BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	40.00			U
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
	ENDING BALANCE:		Duplicating		521100	40.00	5.09	0.00	
	BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	190.00			U
07/07/2022	ISSU	U2300059		LIBRARY GILBERT	521200		30.34		U
08/22/2022	ISSU	U2300748		LCPL -GILBERT	521200		35.08		U
	ENDING BALANCE:		Operating Supplies		521200	190.00	65.42	0.00	
	BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,003.00			U
	ENDING BALANCE:		Building Insurance		524000	1,003.00	0.00	0.00	
	BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524201	84.00			U
	ENDING BALANCE:		General Tort Liability Insurance		524201	84.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	1,423.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		118.59		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		118.59		U
	ENDING BALANCE:		Telephone		525000	1,423.00	237.18	0.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525041	516.00			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				
07/28/2022	INNI	I2302543		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:			E-mail Service Charges		525041	516.00	43.00	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525100	10.00			U
07/31/2022	FT01	J2300585		JUL 22 POSTAGE	525100		3.95		U
ENDING BALANCE:			Postage		525100	10.00	3.95	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525377	8,553.00			U
07/19/2022	INNI	I2301639		GILBERT SUMMIT RURAL WATER	525377		121.85		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525377		907.99		U
08/18/2022	INNI	I2303874		GILBERT SUMMIT RURAL WATER	525377		122.89		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525377		951.97		U
ENDING BALANCE:			Util / Library Branches		525377	8,553.00	2,104.70	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2022	INNI	I2304090		POLLOCK OFFICE MACHINE CO I	537699		10.09		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	10.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	185,618.00	26,671.58	0.00	
				GENERAL OPERATING07		18,045.00	3,696.43	4,310.00	
				EXPENDITURES					

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1436
 FGRODTA

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	
07/15/2022	HFX	F2300002		HR Payroll 2022 BW 14 0	519120		279.08		U
08/12/2022	HFX	F2300014		HR Payroll 2022 BW 16 0	519120		488.89		U
08/26/2022	HFX	F2300015		HR Payroll 2022 BW 17 0	519120		488.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,256.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,256.86	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	185,618.00	27,928.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	18,045.00	3,696.43	4,310.00	

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 Operations	2300				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519999	195,201.00			U
				ENDING BALANCE: Personnel Contingency	519999	195,201.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	20,511.00			U
07/01/2022	PORD	P2300886		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2022	PORD	P2300887		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2022	PORD	P2300887		PALMETTO MICROFILM SYSTEMS	520100			825.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2022	PORD	P2300888		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2022	PORD	P2300889		CARAWAY FIRE & SAFETY	520100			1,047.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2022	PORD	P2300890		THYSSEN KRUPP ELEVATOR CO	520100			400.00	U
07/01/2022	PORD	P2300891		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2022	PORD	P2300892		TERMINIX SERVICE INC	520100			440.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2022	INEI	I2302467		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2022	INEI	I2302468		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100		825.00		U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100			-2,450.00	U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100		2,390.00		U
07/01/2022	INEI	I2302533		PALMETTO MICROFILM SYSTEMS	520100			-825.00	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				
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/01/2022	INEI	I2304105		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/11/2022	INEI	I2302435		TERMINIX SERVICE INC	520100			-110.00	U
07/11/2022	INEI	I2302435		TERMINIX SERVICE INC	520100		110.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2022	INEI	I2303670		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2022	INEI	I2303672		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
ENDING BALANCE: Contracted Maintenance					520100	20,511.00	13,587.00	6,662.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	21,250.00			U
07/01/2022	PORD	P2300607		TERRACYCLE REGULATED WASTE	520200			300.00	U
07/01/2022	PORD	P2300841		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
08/01/2022	INEI	I2304001		UNIQUE MANAGEMENT SERVICES	520200			-1,076.40	U
08/01/2022	INEI	I2304001		UNIQUE MANAGEMENT SERVICES	520200		1,076.40		U
08/11/2022	INEI	I2304387		CORDER PEST CONTROL INC	520200		320.00		U
08/11/2022	INEI	I2304387		CORDER PEST CONTROL INC	520200			-320.00	U
08/22/2022	CORD	P2300891		CORDER PEST CONTROL INC	520200			320.00	U
ENDING BALANCE: Contracted Services					520200	21,250.00	1,396.40	19,223.60	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520213	22,000.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	22,000.00	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 Operations	2300				
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520220	2,000.00			U
ENDING BALANCE:				Book Binding	520220	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520303	5,000.00			U
07/01/2022	PORD	P2300124		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	10,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520702	159,215.00			U
07/01/2022	PORD	P2300847		SHI INTERNATIONAL CORP.	520702			286.58	U
07/01/2022	PORD	P2300862		ENVISIONWARE, INC.	520702			17,407.82	U
07/01/2022	PORD	P2300893		37 GEARS INC	520702			4,000.00	U
07/01/2022	PORD	P2300894		ADVANCED VIDEO GROUP INC	520702			260.00	U
07/01/2022	PORD	P2300900		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2022	PORD	P2300901		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			8,320.86	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			610.23	U
07/01/2022	PORD	P2300904		INNOVATIVE INTERFACES INC	520702			105,205.81	U
07/01/2022	PORD	P2300909		THREATTRACK SECURITY INC	520702			6,825.00	U
07/01/2022	PORD	P2300910		SHI INTERNATIONAL CORP.	520702			2,880.00	U
07/01/2022	PORD	P2300912		LOGMEIN USA INC	520702			1,188.00	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				
07/01/2022	PORD	P2300912		LOGMEIN USA INC	520702			144.00	U
07/01/2022	INEI	I2301669		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2022	INEI	I2301669		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2022	INEI	I2303348		INNOVATIVE INTERFACES INC	520702			-108,512.29	U
07/01/2022	INEI	I2303348		INNOVATIVE INTERFACES INC	520702		108,512.29		U
07/01/2022	INEI	I2303350		INNOVATIVE INTERFACES INC	520702			-8,582.37	U
07/01/2022	INEI	I2303350		INNOVATIVE INTERFACES INC	520702		8,582.37		U
07/01/2022	INEI	I2303353		INNOVATIVE INTERFACES INC	520702		629.41		U
07/01/2022	INEI	I2303353		INNOVATIVE INTERFACES INC	520702			-629.41	U
07/01/2022	INEI	I2304397		ENVISIONWARE, INC.	520702			-17,407.82	U
07/01/2022	INEI	I2304397		ENVISIONWARE, INC.	520702		13,949.94		U
07/20/2022	BD02	J2300294		ABT 23-010	520702	3,589.00			U
07/27/2022	INEI	I2303442		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/27/2022	INEI	I2303442		SHI INTERNATIONAL CORP.	520702		1,282.50		U
07/28/2022	CORD	P2300910		SHI INTERNATIONAL CORP.	520702			-2,880.00	U
08/03/2022	CORD	P2300912		LOGMEIN USA INC	520702			432.00	U
08/03/2022	POCL	*2300406		Close PO P2300912	520702			-1,188.00	U
08/10/2022	INEI	I2304184		SHI INTERNATIONAL CORP.	520702		286.58		U
08/10/2022	INEI	I2304184		SHI INTERNATIONAL CORP.	520702			-286.58	U
08/11/2022	INEI	I2304187		ADVANCED VIDEO GROUP INC	520702			-260.00	U
08/11/2022	INEI	I2304187		ADVANCED VIDEO GROUP INC	520702		260.00		U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	520702		0.00		U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	520702			0.00	U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			19.18	U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			3,306.48	U
08/15/2022	CORD	P2300904		INNOVATIVE INTERFACES INC	520702			261.51	U
08/29/2022	PORD	P2301734		THICKSTAT INC	520702			0.00	U
08/29/2022	PORD	P2301734		THICKSTAT INC	520702			6,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	162,804.00	135,357.29	17,901.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520703	40,965.00			U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			2,040.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			1,830.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			1,110.00	U
07/01/2022	PORD	P2300898		DATA NETWORK SOLUTIONS	520703			478.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			3,600.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			2,900.00	U
07/01/2022	PORD	P2300899		DATA NETWORK SOLUTIONS	520703			7,531.00	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				
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			360.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			527.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			1,278.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			210.00	U
07/01/2022	PORD	P2300902		DATA NETWORK SOLUTIONS	520703			2,058.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			2,520.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			3,294.00	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			2,520.15	U
07/01/2022	PORD	P2300903		DATA NETWORK SOLUTIONS	520703			4,399.00	U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-3,600.00	U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-2,900.00	U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		3,600.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		2,900.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703		7,531.00		U
07/07/2022	INEI	I2302517		DATA NETWORK SOLUTIONS	520703			-7,531.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		4,399.20		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-4,399.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		2,520.14		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-2,520.15	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-3,294.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		2,520.14		U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703			-2,520.00	U
07/26/2022	INEI	I2303295		DATA NETWORK SOLUTIONS	520703		3,330.10		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	40,965.00	26,800.58	9,891.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	16,000.00			U
07/22/2022	ISSU	U2300314		LCPL- CHAPIN	521200		44.83		U
07/27/2022	ISSC	U2300367		LIBRARY CHAPIN	521200		-44.83		U
ENDING BALANCE:				Operating Supplies	521200	16,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	50,000.00			U
07/01/2022	PORD	P2300159		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2022	PORD	P2300160		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2022	PORD	P2300161		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2022	PORD	P2300162		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2022	PORD	P2300167		CAROLINA CHILLERS INC	522000			3,000.00	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
				Library Operations	2300				
07/01/2022	BD02	J2300565		BAR 23-001	522000	29,142.00			U
07/01/2022	EO90	RENC2201		ENCUMBRANCE ROLL	522000			84.90	U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000		84.89		U
07/05/2022	INEI	I2304767		METRO GROUP INC	522000			-84.90	U
07/06/2022	PORD	P2301112		MAYERS SEAMLESS GUTTERS	522000			1,831.25	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			500.00	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			21.40	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			527.44	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			42.80	U
07/12/2022	PORD	P2301213		PIEDMONT DOOR SOLUTIONS	522000			78.87	U
07/14/2022	PORD	P2301205		SHEPPARD'S GLASS INC	522000			405.36	U
07/14/2022	PORD	P2301205		SHEPPARD'S GLASS INC	522000			500.00	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-42.80	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000	42.80			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000	527.44			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-21.40	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000	21.40			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-500.00	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000	500.00			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000	78.87			U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-78.87	U
07/20/2022	INEI	I2302988		PIEDMONT DOOR SOLUTIONS	522000			-527.44	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			7,615.95	U
07/20/2022	PORD	P2301538		CLYDE NETTLES ROOFING & PAI	522000			10,412.87	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			1,861.88	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			385.20	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			417.84	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			466.35	U
07/26/2022	PORD	P2301368		ASSOCIATED SCAFFOLDING COMP	522000			620.63	U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		51.95		U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000	137.35			U
07/31/2022	JE20	J2300329		PCard-SCOTT BROWN	522000	24.54			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	14.84			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	11.45			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	23.64			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	184.63			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	14.27			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000	125.12			U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000	44.43			U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000	70.30			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				
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		91.86		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		115.86		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		182.72		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		51.33		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		18.23		U
07/31/2022	JE20	J2300329		PCard-BRANDON CROOKS	522000		37.39		U
07/31/2022	JE20	J2300329		PCard-TODD JEFFCOAT	522000		55.14		U
07/31/2022	JE20	J2300329		PCard-BILLY CROUCH	522000		260.40		U
08/02/2022	POCL	*2300369		Close PO P2300161	522000			-1,500.00	U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000		500.00		U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000			-405.36	U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000		405.36		U
08/05/2022	INEI	I2303823		SHEPPARD'S GLASS INC	522000			-500.00	U
08/11/2022	CORD	P2301112		MAYERS SEAMLESS GUTTERS	522000			442.00	U
08/11/2022	INEI	I2305750		MAYERS SEAMLESS GUTTERS	522000			-2,273.25	U
08/11/2022	INEI	I2305750		MAYERS SEAMLESS GUTTERS	522000		2,124.25		U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			128.40	U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			2.14	U
08/15/2022	PORD	P2301526		HUGHES SUPPLY	522000			855.09	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-2.14	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-855.09	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000			-128.40	U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		2.14		U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		854.95		U
08/25/2022	INEI	I2304966		HUGHES SUPPLY	522000		128.40		U
08/26/2022	PORD	P2301682		MR TINT INC	522000			616.32	U
08/26/2022	PORD	P2301682		MR TINT INC	522000			110.21	U
08/26/2022	PORD	P2301682		MR TINT INC	522000			456.89	U
ENDING BALANCE: Building Repairs & Maintenance					522000	79,142.00	6,785.95	30,564.14	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522001	7,500.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	1,000.00			U
07/01/2022	PORD	P2300882		MANAGEDPRINT INC	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	1,000.00	

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 Operations					2300				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,560.00			U
07/18/2022	INEI	I2303084		LOVE CHEVROLET INC	522300			-1,163.85	U
07/18/2022	INEI	I2303084		LOVE CHEVROLET INC	522300		1,163.85		U
07/21/2022	CORD	P2300741		LOVE CHEVROLET INC	522300			1,200.00	U
07/25/2022	ISSU	U2300339		library -40458	522300		510.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,560.00	1,674.08	36.15	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524100	5,700.00			U
ENDING BALANCE: Vehicle Insurance					524100	5,700.00	0.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524101	4,900.00			U
ENDING BALANCE: Comprehensive Insurance					524101	4,900.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524900	1,936.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,936.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525006	814.00			U
07/01/2022	PORD	P2300737		INTOUCH GPS LLC	525006			814.00	U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006		84.75		U
07/01/2022	INEI	I2301353		INTOUCH GPS LLC	525006			-84.75	U
07/01/2022	PORD	P2301507		INTOUCH GPS LLC	525006			729.25	U
07/01/2022	PORD	P2301510		GPS TRACKIT	525006			729.25	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006			-84.75	U
08/01/2022	INEI	I2303832		GPS TRACKIT	525006		84.75		U
08/12/2022	POCL	*2300539		Close PO P2300737	525006			-729.25	U
08/12/2022	POCL	*2300540		Close PO P2301507	525006			-729.25	U
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	169.50	644.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525020	350.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525020			349.92	U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525020		55.26		U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525020			-55.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	350.00	55.26	294.66	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	4,500.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525021			4,500.00	U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021		245.10		U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021			-245.10	U
ENDING BALANCE: Smart Phone Charges					525021	4,500.00	245.10	4,254.90	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	5,000.00			U
07/18/2022	INNI	TR27782		CONGER, AMBER	525210		485.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	485.82	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525211	2,000.00			U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	207,356.00			U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			150.00	U
07/01/2022	PORD	P2300842		AMERICAN LIBRARY ASSOCIATIO	525230			78.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			90.00	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				
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300844		COMMUNITY MEDIA GROUP	525230			45.00	U
07/01/2022	PORD	P2300848		ATOZDATABASES	525230			11,913.00	U
07/01/2022	PORD	P2300849		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2022	PORD	P2300850		EBSCO INFORMATION SERVICES	525230			30,616.00	U
07/01/2022	PORD	P2300851		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2022	PORD	P2300852		GALE	525230			8,782.28	U
07/01/2022	PORD	P2300853		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/01/2022	PORD	P2300854		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2022	PORD	P2300856		MANGO LANGUAGES	525230			15,358.77	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			14,259.82	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			6,413.14	U
07/01/2022	PORD	P2300857		PROQUEST LLC	525230			10,815.18	U
07/01/2022	PORD	P2300859		MORNINGSTAR INC	525230			3,477.00	U
07/01/2022	PORD	P2300860		OCLC, ONLINE COMPUTER LIBRA	525230			12,000.00	U
07/01/2022	PORD	P2300861		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2022	PORD	P2300865		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300866		THE TWIN CITY NEWS	525230			39.00	U
07/01/2022	PORD	P2300867		VALUE LINE PUBLISHING LLC	525230			2,675.00	U
07/01/2022	INEI	I2301040		ATOZDATABASES	525230		11,913.00		U
07/01/2022	INEI	I2301040		ATOZDATABASES	525230			-11,913.00	U
07/01/2022	INEI	I2301608		PROQUEST LLC	525230		14,259.81		U
07/01/2022	INEI	I2301608		PROQUEST LLC	525230			-14,259.82	U
07/01/2022	INEI	I2301609		PROQUEST LLC	525230			-6,413.14	U
07/01/2022	INEI	I2301609		PROQUEST LLC	525230		6,413.14		U
07/01/2022	INEI	I2301610		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2022	INEI	I2301610		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2022	INEI	I2301671		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
07/01/2022	INEI	I2301671		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
07/01/2022	INEI	I2302319		VALUE LINE PUBLISHING LLC	525230		2,675.00		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				
07/01/2022	INEI	I2302319		VALUE LINE PUBLISHING LLC	525230			-2,675.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2022	INEI	I2302411		THE TWIN CITY NEWS	525230		39.00		U
07/01/2022	INEI	I2302458		OCLC, ONLINE COMPUTER LIBRA	525230		228.29		U
07/01/2022	INEI	I2302458		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
07/01/2022	INEI	I2302520		EBSCO INFORMATION SERVICES	525230			-30,616.00	U
07/01/2022	INEI	I2302520		EBSCO INFORMATION SERVICES	525230		30,616.00		U
07/12/2022	INEI	I2302583		INNOVATIVE USERS GROUP	525230		110.00		U
07/12/2022	INEI	I2302583		INNOVATIVE USERS GROUP	525230			-110.00	U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/13/2022	INEI	I2302322		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/21/2022	INNI	CR230102		SC SECRETARY OF STATE	525230		25.00		U
07/27/2022	INNI	CR230207		TOASTMASTERS INTL	525230		83.00		U
07/29/2022	CNNI	A0517836	CR230102	SC SECRETARY OF STATE	525230		-25.00		U
07/29/2022	INNI	C230102A		SC SECRETARY OF STATE	525230		25.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525230		50.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525230		135.00		U
08/01/2022	INEI	I2304007		OCLC, ONLINE COMPUTER LIBRA	525230			-228.29	U
08/01/2022	INEI	I2304119		PROQUEST LLC	525230			-10,815.18	U
08/01/2022	INEI	I2304119		PROQUEST LLC	525230		10,815.18		U
08/04/2022	INNI	CR230124		SC SECRETARY OF STATE	525230		25.00		U
08/04/2022	INNI	CR230125		SC SECRETARY OF STATE	525230		25.00		U
08/10/2022	INEI	I2304212		MORNINGSTAR INC	525230			-3,477.00	U
08/10/2022	INEI	I2304212		MORNINGSTAR INC	525230		3,477.00		U
08/11/2022	INEI	I2304415		GALE	525230		8,782.28		U
08/11/2022	INEI	I2304415		GALE	525230			-8,782.28	U
08/11/2022	INEI	I2304606		GALE	525230			-5,410.80	U
08/11/2022	INEI	I2304606		GALE	525230		5,410.80		U
08/17/2022	INEI	I2304741		MANGO LANGUAGES	525230			-15,358.77	U
08/17/2022	INEI	I2304741		MANGO LANGUAGES	525230		15,358.77		U
08/18/2022	INNI	CR230152		SC SECRETARY OF STATE	525230		25.00		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				
08/24/2022	CNNI	A0518733	CR230124	SC SECRETARY OF STATE	525230		-25.00		U
08/24/2022	INNI	C230124A		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	207,356.00	125,097.56	72,973.42	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525240	6,000.00			U
07/12/2022	INNI	I2301376		PITTSENBARGER, AMY	525240		35.62		U
07/13/2022	INNI	I2301375		SHEALY, DEBRA	525240		25.00		U
07/13/2022	INNI	I2301377		BEDENBAUGH, JULIET	525240		15.00		U
07/13/2022	INNI	I2302653		THRALL, LORI G.	525240		20.68		U
07/19/2022	ICNI	I2302385		SHAY, BRITTANY	525240		-48.75		U
07/19/2022	INNI	I2302385		SHAY, BRITTANY	525240		31.88		U
07/19/2022	INNI	I2302385		SHAY, BRITTANY	525240		48.75		U
07/19/2022	INNI	I2302710		BONSU, JAHDAI	525240		6.88		U
07/21/2022	INNI	I2302373		MANCUSO, MARK	525240		25.62		U
07/21/2022	INNI	I2302420		SMITH, JENNIFER	525240		91.88		U
07/21/2022	INNI	I2302421		STOCKMAN, VICKIE	525240		18.75		U
07/21/2022	INNI	I2305583		KING, ANTOINETTE	525240		44.38		U
07/22/2022	INNI	I2302655		SANDERSON, FRAN	525240		11.25		U
07/22/2022	INNI	I2304089		PANAGIOTAKOPOULOS, HOLLY	525240		8.13		U
07/25/2022	INNI	I2302371		TAYLOR, PATRICIA D.	525240		42.50		U
07/25/2022	INNI	I2303032		PITTSENBARGER, AMY	525240		21.25		U
07/26/2022	INNI	I2302652		HASTINGS, VERONICA	525240		56.88		U
07/28/2022	INNI	I2302368		DANIELSON, AMANDA	525240		55.00		U
07/28/2022	INNI	I2303033		KIRCHER, ANGELA JACKSON.	525240		60.63		U
07/28/2022	INNI	I2304043		HARRIS, EMILY	525240		21.25		U
07/29/2022	INNI	I2302376		HARNE, KIM	525240		12.50		U
07/29/2022	INNI	I2302709		WILLIAMS, MELISSA M.	525240		232.58		U
07/30/2022	INNI	I2302651		RICARD, MEGAN	525240		33.13		U
08/03/2022	INNI	I2303031		HUTTO, ASHLEY	525240		23.75		U
08/09/2022	INNI	I2304046		BARRY, KATHRYN	525240		34.38		U
08/09/2022	INNI	I2305566		PAULING, MARCHELLA C.	525240		39.38		U
08/10/2022	INNI	I2304045		TERRY, MARY EDNA.	525240		13.75		U
08/16/2022	INNI	I2304044		SAYLOR, LUCINDA	525240		27.50		U
08/16/2022	INNI	I2304047		BIANCO, CAMILLO	525240		44.38		U
08/16/2022	INNI	I2305570		WALKER, BRELYN	525240		10.63		U
08/17/2022	INNI	I2305573		RICARD, MEGAN	525240		51.88		U
08/17/2022	INNI	I2305576		HESTER, JILL	525240		25.00		U
08/17/2022	INNI	I2305578		MERRITT, KACEE	525240		13.75		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				
08/22/2022	INNI	I2305574		HASTINGS, VERONICA	525240		58.12		U
08/24/2022	INNI	I2305569		SMITH, SURI	525240		16.88		U
08/24/2022	INNI	I2305572		SHAY, BRITTANY	525240		88.75		U
08/24/2022	INNI	I2305579		WESSINGER, HOLLY B.	525240		13.75		U
08/25/2022	INNI	I2305568		GROSCOST, WENDY	525240		18.12		U
08/26/2022	INNI	I2305567		CARTER, JUDY A.	525240		40.00		U
08/26/2022	INNI	I2305577		HARNE, KIM	525240		24.38		U
08/26/2022	INNI	I2305580		HAMPTON, MATEASHA	525240		14.38		U
08/29/2022	INNI	I2305571		THRALL, LORI G.	525240		41.88		U
08/29/2022	INNI	I2305581		FLINNER, LAUREN	525240		22.50		U
08/31/2022	INNI	I2305575		SMITH, JENNIFER	525240		116.25		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,610.20	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525400	11,400.00			U
07/31/2022	FT01	J2300901		JUL 22 FUEL USAGE	525400		1,333.57		U
07/31/2022	FT01	J2300926		JUL 22 FUEL USAGE	525400		1,333.57		U
07/31/2022	FT01	J2300927		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300929		JUL 22 OIL USAGE	525400		-31.06		U
07/31/2022	FT01	J2300930		JUL 22 OIL USAGE	525400		31.06		U
07/31/2022	FT01	J2300933		JUL 22 FUEL USAGE	525400		-1,333.57		U
07/31/2022	FT01	J2300934		JUL 22 FUEL USAGE	525400		1,333.57		U
08/31/2022	FT01	J2300935		AUG 22 FUEL USAGE	525400		891.54		U
08/31/2022	FT01	J2300951		AUG 22 FUEL USAGE	525400		-891.54		U
08/31/2022	FT01	J2300952		AUG 22 FUEL USAGE	525400		980.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,400.00	3,678.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525700	200.00			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					
ENDING BALANCE:					Employee Service Awards	525700	200.00	0.00	0.00	
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	5,230.00			U	
07/01/2022	PORD	P2300858		MOVIE LICENSING USA	526500			4,980.00	U	
07/01/2022	PORD	P2300880		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U	
07/05/2022	INEI	I2302318		MOVIE LICENSING USA	526500		4,980.00		U	
07/05/2022	INEI	I2302318		MOVIE LICENSING USA	526500			-4,980.00	U	
ENDING BALANCE:					Licenses & Permits	526500	5,230.00	4,980.00	50.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	57,886.00			U	
07/01/2022	BD02	J2300565		BAR 23-001	529903	1,129,748.00			U	
07/20/2022	BD02	J2300294		ABT 23-010	529903	-8,561.00			U	
08/23/2022	BD02	J2300556		BAR 23-013	529903	-2,865.00			U	
ENDING BALANCE:					Contingency	529903	1,176,208.00	0.00	0.00	
BEGINNING BALANCE:					Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	537699	12,059.00			U	
07/01/2022	PORD	P2300840		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U	
07/01/2022	INEI	I2302444		POLLOCK OFFICE MACHINE CO I	537699		959.79		U	
07/01/2022	INEI	I2302444		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U	
08/01/2022	INEI	I2304111		POLLOCK OFFICE MACHINE CO I	537699		959.79		U	
08/01/2022	INEI	I2304111		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U	
ENDING BALANCE:					Cost of Copy Sales	537699	12,059.00	1,919.58	10,139.22	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	14,000.00			U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	14,000.00	0.00	0.00	
BEGINNING BALANCE:					Microforms	540002	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540002	13,530.00			U	
07/01/2022	PORD	P2300877		NEWSBANK INC	540002			13,530.00	U	
07/01/2022	INEI	I2303379		NEWSBANK INC	540002		13,961.00		U	
07/01/2022	INEI	I2303379		NEWSBANK INC	540002			-13,961.00	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				
07/20/2022	BD02	J2300294		ABT 23-010	540002	432.00			U
08/15/2022	CORD	P2300877		NEWSBANK INC	540002			431.00	U
ENDING BALANCE: Microforms					540002	13,962.00	13,961.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540006	750,000.00			U
07/01/2022	PORD	P2300863		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/01/2022	PORD	P2300864		OVERDRIVE, INC.	540006			80,000.00	U
07/01/2022	PORD	P2300868		YP LLC	540006			100.00	U
07/01/2022	PORD	P2300869		BRODART COMPANY	540006			15,000.00	U
07/01/2022	PORD	P2300870		GALE	540006			50,000.00	U
07/01/2022	PORD	P2300871		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2022	PORD	P2300872		HOOPLA	540006			80,000.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			53.50	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			2,250.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			133.75	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			1,095.00	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			16.05	U
07/01/2022	PORD	P2300873		InfoUSA MARKETING INC	540006			3,330.00	U
07/01/2022	PORD	P2300874		MIDWEST TAPE	540006			80,000.00	U
07/01/2022	PORD	P2300875		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2022	PORD	P2300876		WEST PUBLISHING CORPORATION	540006			10,000.00	U
07/01/2022	BD02	J2300565		BAR 23-001	540006	404,885.00			U
07/01/2022	INEI	I2301675		GALE	540006		600.00		U
07/01/2022	INEI	I2301675		GALE	540006			-600.00	U
07/01/2022	INNI	CR230234		MIDWEST TAPE	540006		969.75		U
07/05/2022	INEI	I2302454		OVERDRIVE, INC.	540006			-16.99	U
07/05/2022	INEI	I2302454		OVERDRIVE, INC.	540006		16.99		U
07/05/2022	INEI	I2302776		MIDWEST TAPE	540006			-31.68	U
07/05/2022	INEI	I2302776		MIDWEST TAPE	540006		31.68		U
07/07/2022	INEI	I2302455		OVERDRIVE, INC.	540006			-3,158.56	U
07/07/2022	INEI	I2302455		OVERDRIVE, INC.	540006		3,158.56		U
07/11/2022	INEI	I2302777		MIDWEST TAPE	540006			-184.45	U
07/11/2022	INEI	I2302777		MIDWEST TAPE	540006		184.45		U
07/11/2022	INEI	I2302783		MIDWEST TAPE	540006		189.94		U
07/11/2022	INEI	I2302783		MIDWEST TAPE	540006			-189.94	U
07/11/2022	INEI	I2302786		MIDWEST TAPE	540006		116.98		U
07/11/2022	INEI	I2302786		MIDWEST TAPE	540006			-116.98	U
07/11/2022	INEI	I2302788		MIDWEST TAPE	540006			-120.98	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				
07/11/2022	INEI	I2302788		MIDWEST TAPE	540006		120.98		U
07/11/2022	INEI	I2302791		MIDWEST TAPE	540006			-222.45	U
07/11/2022	INEI	I2302791		MIDWEST TAPE	540006		222.45		U
07/11/2022	INEI	I2302794		MIDWEST TAPE	540006		233.96		U
07/11/2022	INEI	I2302794		MIDWEST TAPE	540006			-233.96	U
07/11/2022	INEI	I2302795		MIDWEST TAPE	540006		20.49		U
07/11/2022	INEI	I2302795		MIDWEST TAPE	540006			-20.49	U
07/11/2022	INEI	I2302797		MIDWEST TAPE	540006		211.45		U
07/11/2022	INEI	I2302797		MIDWEST TAPE	540006			-211.45	U
07/11/2022	INEI	I2302800		MIDWEST TAPE	540006			-253.96	U
07/11/2022	INEI	I2302800		MIDWEST TAPE	540006		253.96		U
07/11/2022	INEI	I2302801		MIDWEST TAPE	540006		47.84		U
07/11/2022	INEI	I2302801		MIDWEST TAPE	540006			-47.84	U
07/11/2022	INEI	I2302802		MIDWEST TAPE	540006		19.69		U
07/11/2022	INEI	I2302802		MIDWEST TAPE	540006			-19.69	U
07/11/2022	INEI	I2302803		MIDWEST TAPE	540006		236.39		U
07/11/2022	INEI	I2302803		MIDWEST TAPE	540006			-236.39	U
07/18/2022	INEI	I2303123		OVERDRIVE, INC.	540006		698.75		U
07/18/2022	INEI	I2303123		OVERDRIVE, INC.	540006			-698.75	U
07/18/2022	INEI	I2303125		OVERDRIVE, INC.	540006			-2,354.72	U
07/18/2022	INEI	I2303125		OVERDRIVE, INC.	540006		2,354.72		U
07/18/2022	INEI	I2303126		OVERDRIVE, INC.	540006			-2,590.89	U
07/18/2022	INEI	I2303126		OVERDRIVE, INC.	540006		2,590.89		U
07/18/2022	INEI	I2303127		OVERDRIVE, INC.	540006			-3,125.19	U
07/18/2022	INEI	I2303127		OVERDRIVE, INC.	540006		3,125.19		U
07/19/2022	INEI	I2303128		OVERDRIVE, INC.	540006			-440.22	U
07/19/2022	INEI	I2303128		OVERDRIVE, INC.	540006		440.22		U
07/20/2022	INEI	I2303129		OVERDRIVE, INC.	540006		49.95		U
07/20/2022	INEI	I2303129		OVERDRIVE, INC.	540006			-49.95	U
07/20/2022	INEI	I2303217		MIDWEST TAPE	540006		1,217.80		U
07/20/2022	INEI	I2303217		MIDWEST TAPE	540006			-1,217.80	U
07/20/2022	INEI	I2303218		MIDWEST TAPE	540006			-531.92	U
07/20/2022	INEI	I2303218		MIDWEST TAPE	540006		531.92		U
07/20/2022	INEI	I2303219		MIDWEST TAPE	540006		281.43		U
07/20/2022	INEI	I2303219		MIDWEST TAPE	540006			-281.43	U
07/20/2022	INEI	I2303220		MIDWEST TAPE	540006		660.29		U
07/20/2022	INEI	I2303220		MIDWEST TAPE	540006			-660.29	U
07/20/2022	INEI	I2303221		MIDWEST TAPE	540006			-66.49	U
07/20/2022	INEI	I2303221		MIDWEST TAPE	540006		66.49		U
07/20/2022	INEI	I2303222		MIDWEST TAPE	540006			-204.92	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				
07/20/2022	INEI	I2303222		MIDWEST TAPE	540006		204.92		U
07/20/2022	INEI	I2303223		MIDWEST TAPE	540006			-197.45	U
07/20/2022	INEI	I2303223		MIDWEST TAPE	540006		197.45		U
07/20/2022	INEI	I2303224		MIDWEST TAPE	540006			-97.47	U
07/20/2022	INEI	I2303224		MIDWEST TAPE	540006		97.47		U
07/20/2022	INEI	I2303225		MIDWEST TAPE	540006			-79.98	U
07/20/2022	INEI	I2303225		MIDWEST TAPE	540006		79.98		U
07/20/2022	INEI	I2303226		MIDWEST TAPE	540006		14.29		U
07/20/2022	INEI	I2303226		MIDWEST TAPE	540006			-14.29	U
07/25/2022	INEI	I2303750		OVERDRIVE, INC.	540006			-2,167.17	U
07/25/2022	INEI	I2303750		OVERDRIVE, INC.	540006		2,167.17		U
07/26/2022	INEI	I2303752		OVERDRIVE, INC.	540006		386.77		U
07/26/2022	INEI	I2303752		OVERDRIVE, INC.	540006			-386.77	U
07/28/2022	INEI	I2303583		MIDWEST TAPE	540006		22.50		U
07/28/2022	INEI	I2303583		MIDWEST TAPE	540006			-22.50	U
07/28/2022	INEI	I2303584		MIDWEST TAPE	540006		89.98		U
07/28/2022	INEI	I2303584		MIDWEST TAPE	540006			-89.98	U
07/28/2022	INEI	I2303585		MIDWEST TAPE	540006		28.49		U
07/28/2022	INEI	I2303585		MIDWEST TAPE	540006			-28.49	U
07/28/2022	INEI	I2303586		MIDWEST TAPE	540006			-84.98	U
07/28/2022	INEI	I2303586		MIDWEST TAPE	540006		84.98		U
07/28/2022	INEI	I2303587		MIDWEST TAPE	540006		62.49		U
07/28/2022	INEI	I2303587		MIDWEST TAPE	540006			-62.49	U
07/28/2022	INEI	I2303588		MIDWEST TAPE	540006		55.57		U
07/28/2022	INEI	I2303588		MIDWEST TAPE	540006			-55.57	U
07/28/2022	INEI	I2303589		MIDWEST TAPE	540006		84.98		U
07/28/2022	INEI	I2303589		MIDWEST TAPE	540006			-84.98	U
07/31/2022	INEI	I2303339		HOOPLA	540006		12,358.65		U
07/31/2022	INEI	I2303339		HOOPLA	540006			-12,358.65	U
07/31/2022	INEI	I2304005		MIDWEST TAPE	540006			-115.20	U
07/31/2022	INEI	I2304005		MIDWEST TAPE	540006		115.20		U
08/02/2022	INEI	I2304015		OVERDRIVE, INC.	540006		406.44		U
08/02/2022	INEI	I2304015		OVERDRIVE, INC.	540006			-406.44	U
08/05/2022	INEI	I2304016		OVERDRIVE, INC.	540006			-2,027.26	U
08/05/2022	INEI	I2304016		OVERDRIVE, INC.	540006		2,027.26		U
08/09/2022	INEI	I2304260		OVERDRIVE, INC.	540006		2,689.95		U
08/09/2022	INEI	I2304260		OVERDRIVE, INC.	540006			-2,689.95	U
08/09/2022	INEI	I2304261		OVERDRIVE, INC.	540006			-100.28	U
08/09/2022	INEI	I2304261		OVERDRIVE, INC.	540006		100.28		U
08/09/2022	INEI	I2304262		OVERDRIVE, INC.	540006			-240.03	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				
08/09/2022	INEI	I2304262		OVERDRIVE, INC.	540006		240.03		U
08/12/2022	INEI	I2304263		OVERDRIVE, INC.	540006		2,276.00		U
08/12/2022	INEI	I2304263		OVERDRIVE, INC.	540006			-2,276.00	U
08/13/2022	INEI	I2304264		OVERDRIVE, INC.	540006		72.07		U
08/13/2022	INEI	I2304264		OVERDRIVE, INC.	540006			-72.07	U
08/15/2022	INEI	I2304918		OVERDRIVE, INC.	540006			-65.00	U
08/15/2022	INEI	I2304918		OVERDRIVE, INC.	540006		65.00		U
08/16/2022	INEI	I2304919		OVERDRIVE, INC.	540006			-1,892.77	U
08/16/2022	INEI	I2304919		OVERDRIVE, INC.	540006		1,892.77		U
08/16/2022	INEI	I2304922		OVERDRIVE, INC.	540006			-634.97	U
08/16/2022	INEI	I2304922		OVERDRIVE, INC.	540006		634.97		U
08/16/2022	INEI	I2304923		OVERDRIVE, INC.	540006		663.98		U
08/16/2022	INEI	I2304923		OVERDRIVE, INC.	540006			-663.98	U
08/16/2022	INEI	I2304925		OVERDRIVE, INC.	540006			-614.39	U
08/16/2022	INEI	I2304925		OVERDRIVE, INC.	540006		614.39		U
08/17/2022	INEI	I2304927		OVERDRIVE, INC.	540006		355.54		U
08/17/2022	INEI	I2304927		OVERDRIVE, INC.	540006			-355.54	U
08/23/2022	INEI	I2305386		OVERDRIVE, INC.	540006		1,125.00		U
08/23/2022	INEI	I2305386		OVERDRIVE, INC.	540006			-1,125.00	U
08/25/2022	INEI	I2305387		OVERDRIVE, INC.	540006		4,027.06		U
08/25/2022	INEI	I2305387		OVERDRIVE, INC.	540006			-4,027.06	U
08/25/2022	INEI	I2305388		OVERDRIVE, INC.	540006			-93.81	U
08/25/2022	INEI	I2305388		OVERDRIVE, INC.	540006		93.81		U
08/30/2022	INEI	I2305468		OVERDRIVE, INC.	540006			-935.27	U
08/30/2022	INEI	I2305468		OVERDRIVE, INC.	540006		935.27		U
08/31/2022	INEI	I2305237		MIDWEST TAPE	540006		132.00		U
08/31/2022	INEI	I2305237		MIDWEST TAPE	540006			-74,213.51	U
08/31/2022	INEI	I2305741		HOOPLA	540006		12,762.40		U
08/31/2022	INEI	I2305741		HOOPLA	540006			-12,762.40	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,154,885.00	65,818.32	270,048.22	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540010	6,300.00			U
07/28/2022	CORD	P2300910		SHI INTERNATIONAL CORP.	540010			2,880.00	U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	540010		2,880.00		U
08/12/2022	INEI	I2304224		SHI INTERNATIONAL CORP.	540010			-2,880.00	U
ENDING BALANCE:				Minor Software	540010	6,300.00	2,880.00	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 Operations	2300				
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	549914	751,119.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM268	6,379.00			U
ENDING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	6,379.00	0.00	0.00	
BEGINNING BALANCE:				(2) Study Rooms	5AM274	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM274	22,657.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM274			11,539.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM274			5,400.00	U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274		5,400.00		U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274			-11,539.95	U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274			-5,400.00	U
07/01/2022	INEI	I2305663		ABSOLUTE GLASS, INC	5AM274		11,539.95		U
ENDING BALANCE:				(2) Study Rooms	5AM274	22,657.00	16,939.95	0.00	
BEGINNING BALANCE:				Server Rm Renovation - Lex Main	5AM592	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM592	17,300.00			U
ENDING BALANCE:				Server Rm Renovation - Lex Main	5AM592	17,300.00	0.00	0.00	
BEGINNING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM593	54,300.00			U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			19,164.00	U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			1,505.60	U
08/24/2022	PORD	P2301814		O'NEAL FLOORING SERVICES, L	5AM593			33,619.40	U
ENDING BALANCE:				Carpet & Tile Repl. - Pelion	5AM593	54,300.00	0.00	54,289.00	
BEGINNING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM594	33,400.00			U
ENDING BALANCE:				Workroom Renovation & Cabinet - YS	5AM594	33,400.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Repl. - Lex Main	5AM595	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM595	48,500.00			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					
ENDING BALANCE:					Carpet Repl. - Lex Main	5AM595	48,500.00	0.00	0.00	
BEGINNING BALANCE:					(25) Computers (F1) - Rpl	5AN270	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN270	28,350.00			U	
07/26/2022	PORD	P2301458		DELL MARKETING LP	5AN270			23,968.00	U	
ENDING BALANCE:					(25) Computers (F1) - Rpl	5AN270	28,350.00	0.00	23,968.00	
BEGINNING BALANCE:					(25) Monitors - Rpl	5AN271	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN271	6,350.00			U	
07/20/2022	PORD	P2301380		DELL MARKETING LP	5AN271			5,564.00	U	
08/17/2022	INEI	I2304759		DELL MARKETING LP	5AN271		5,564.01		U	
08/17/2022	INEI	I2304759		DELL MARKETING LP	5AN271			-5,564.00	U	
ENDING BALANCE:					(25) Monitors - Rpl	5AN271	6,350.00	5,564.01	0.00	
BEGINNING BALANCE:					(2) Black and White Printers - Rpl	5AN272	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN272	3,110.00			U	
07/20/2022	BD02	J2300294		ABT 23-010	5AN272	251.00			U	
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN272			2,615.08	U	
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN272			744.72	U	
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN272			2,615.08	U	
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN272			744.72	U	
08/16/2022	POCL	*2300578		Close PO P2301524	5AN272			-2,615.08	U	
08/16/2022	POCL	*2300578		Close PO P2301524	5AN272			-744.72	U	
ENDING BALANCE:					(2) Black and White Printers - Rpl	5AN272	3,361.00	0.00	3,359.80	
BEGINNING BALANCE:					(4) Color Printers - Rpl	5AN273	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN273	4,100.00			U	
07/20/2022	BD02	J2300294		ABT 23-010	5AN273	344.00			U	
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN273			3,586.64	U	
08/09/2022	PORD	P2301524		PINNACLE NETWORK SOLUTIONS	5AN273			856.00	U	
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN273			3,586.64	U	
08/09/2022	PORD	P2301612		PINNACLE NETWORK SOLUTIONS	5AN273			856.00	U	
08/16/2022	POCL	*2300578		Close PO P2301524	5AN273			-3,586.64	U	
08/16/2022	POCL	*2300578		Close PO P2301524	5AN273			-856.00	U	
ENDING BALANCE:					(4) Color Printers - Rpl	5AN273	4,444.00	0.00	4,442.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: (2) UPS Server/SAN/Switches Upgrade					5AN274	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN274	7,573.00			U
ENDING BALANCE: (2) UPS Server/SAN/Switches Upgrade					5AN274	7,573.00	0.00	0.00	
BEGINNING BALANCE: (30) Receipt Printers - Rpl					5AN275	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN275	11,801.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN275	1,998.00			U
08/09/2022	PORD	P2301525		SHI INTERNATIONAL CORP.	5AN275			13,008.20	U
08/09/2022	PORD	P2301525		SHI INTERNATIONAL CORP.	5AN275			706.20	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			690.15	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			12,574.53	U
08/09/2022	PORD	P2301739		SHI INTERNATIONAL CORP.	5AN275			128.14	U
08/16/2022	POCL	*2300577		Close PO P2301525	5AN275			-13,008.20	U
08/16/2022	POCL	*2300577		Close PO P2301525	5AN275			-706.20	U
ENDING BALANCE: (30) Receipt Printers - Rpl					5AN275	13,799.00	0.00	13,392.82	
BEGINNING BALANCE: (4) Label Maker Printers - Rpl					5AN276	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN276	2,928.00			U
ENDING BALANCE: (4) Label Maker Printers - Rpl					5AN276	2,928.00	0.00	0.00	
BEGINNING BALANCE: Pressure Wash/Paint Exterior-Chapin					5AN277	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN277	16,500.00			U
ENDING BALANCE: Pressure Wash/Paint Exterior-Chapin					5AN277	16,500.00	0.00	0.00	
BEGINNING BALANCE: Concrete Pad - B/L					5AN278	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN278	3,500.00			U
08/04/2022	PORD	P2301472		CAROLINA PAINT AND RENOVATI	5AN278			2,000.00	U
08/04/2022	PORD	P2301472		CAROLINA PAINT AND RENOVATI	5AN278			1,500.00	U
ENDING BALANCE: Concrete Pad - B/L					5AN278	3,500.00	0.00	3,500.00	
BEGINNING BALANCE: Concrete Pad - SCPR					5AN279	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN279	3,500.00			U
08/04/2022	PORD	P2301475		CAROLINA PAINT AND RENOVATI	5AN279			1,500.00	U
08/04/2022	PORD	P2301475		CAROLINA PAINT AND RENOVATI	5AN279			2,000.00	U
ENDING BALANCE: Concrete Pad - SCPR					5AN279	3,500.00	0.00	3,500.00	

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 Operations					2300				
BEGINNING BALANCE: Concrete Pad - Gilbert-Summit					5AN280	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN280	3,000.00			U
08/04/2022	PORD	P2301473		CAROLINA PAINT AND RENOVATI	5AN280			1,500.00	U
08/04/2022	PORD	P2301473		CAROLINA PAINT AND RENOVATI	5AN280			1,500.00	U
ENDING BALANCE: Concrete Pad - Gilbert-Summit					5AN280	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Sidewalk - Chapin					5AN281	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN281	2,200.00			U
08/04/2022	PORD	P2301474		CAROLINA PAINT AND RENOVATI	5AN281			1,200.00	U
08/04/2022	PORD	P2301474		CAROLINA PAINT AND RENOVATI	5AN281			1,000.00	U
ENDING BALANCE: Sidewalk - Chapin					5AN281	2,200.00	0.00	2,200.00	
BEGINNING BALANCE: Parking Lot - Gaston					5AN282	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN282	14,250.00			U
ENDING BALANCE: Parking Lot - Gaston					5AN282	14,250.00	0.00	0.00	
BEGINNING BALANCE: Security Cameras - Lex Main					5AN283	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN283	4,326.00			U
07/08/2022	PORD	P2301201		LOWMAN COMMUNICATIONS INC	5AN283			2,520.00	U
07/08/2022	PORD	P2301201		LOWMAN COMMUNICATIONS INC	5AN283			1,805.63	U
ENDING BALANCE: Security Cameras - Lex Main					5AN283	4,326.00	0.00	4,325.63	
BEGINNING BALANCE: Security Cameras - Irmo					5AN284	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN284	8,040.00			U
07/08/2022	PORD	P2301568		LOWMAN COMMUNICATIONS INC	5AN284			4,108.80	U
07/08/2022	PORD	P2301568		LOWMAN COMMUNICATIONS INC	5AN284			4,200.00	U
07/20/2022	BD02	J2300294		ABT 23-010	5AN284	269.00			U
ENDING BALANCE: Security Cameras - Irmo					5AN284	8,309.00	0.00	8,308.80	
BEGINNING BALANCE: Door - Chapin - Rpl					5AN285	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN285	3,260.00			U
ENDING BALANCE: Door - Chapin - Rpl					5AN285	3,260.00	0.00	0.00	
BEGINNING BALANCE: (1) 43" TV Monitor System Ticketing					5AN286	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN286	878.00			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				
08/01/2022	PORD	P2301406		ADVANCED VIDEO GROUP INC	5AN286			221.70	U
08/01/2022	PORD	P2301406		ADVANCED VIDEO GROUP INC	5AN286			655.75	U
ENDING BALANCE:				(1) 43" TV Monitor System Ticketing	5AN286	878.00	0.00	877.45	
BEGINNING BALANCE:				(2) Table w/(8) Chairs - Irmo	5AN287	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN287	2,378.00			U
07/20/2022	BD02	J2300294		ABT 23-010	5AN287	188.00			U
08/09/2022	PORD	P2301528		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			2,182.80	U
08/09/2022	PORD	P2301528		GLOBAL INDUSTRIAL EQUIPMENT	5AN287			382.18	U
ENDING BALANCE:				(2) Table w/(8) Chairs - Irmo	5AN287	2,566.00	0.00	2,564.98	
BEGINNING BALANCE:				(4) Chairs - Rpl	5AN288	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN288	2,377.00			U
07/20/2022	PORD	P2301321		MCWATERS INC	5AN288			2,345.44	U
08/24/2022	INEI	I2305134		MCWATERS INC	5AN288		2,345.44		U
08/24/2022	INEI	I2305134		MCWATERS INC	5AN288			-2,345.44	U
ENDING BALANCE:				(4) Chairs - Rpl	5AN288	2,377.00	2,345.44	0.00	
BEGINNING BALANCE:				(1) Staff Chair - Pelion	5AN350	0.00	0.00	0.00	
07/20/2022	BD02	J2300294		ABT 23-010	5AN350	515.00			U
08/15/2022	PORD	P2301532		MCWATERS INC	5AN350			512.53	U
ENDING BALANCE:				(1) Staff Chair - Pelion	5AN350	515.00	0.00	512.53	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	812350	2,865.00			U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	2,865.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	196,201.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	4,094,913.00	431,351.74	576,924.46	
				OTHER FINANCING USES	(SOURCES)08	2,865.00	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 Capital (Escrow)					2310				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	5,000.00			U
07/01/2022	PORD	P2300881		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
08/16/2022	PORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			839.95	U
08/16/2022	PORD	P2301641		SOX & FREEMAN TREE EXPERT C	520103			722.25	U
08/31/2022	INEI	I2305539		GREGGS LAWN AND LANDSCAPING	520103			-2,600.00	U
08/31/2022	INEI	I2305539		GREGGS LAWN AND LANDSCAPING	520103		2,600.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	2,600.00	1,562.20	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	10,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	549904	710.00			U
07/01/2022	BD02	J2300565		BAR 23-001	549904	28,842.00			U
ENDING BALANCE: Capital Contingency					549904	29,552.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING07	44,552.00	2,600.00	1,562.20	

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 State Funds	2330				
				BEGINNING BALANCE: Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520213	27,000.00			U
07/01/2022	PORD	P2300501		THE MAGIC OF TIM SONEFELT	520213			1,125.00	U
07/01/2022	PORD	P2300501		THE MAGIC OF TIM SONEFELT	520213			225.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300502		PANTASIA	520213			300.00	U
07/01/2022	PORD	P2300503		DIDGERIDOO DOWN UNDER	520213			4,000.00	U
07/01/2022	PORD	P2300504		LIN KO, LIHSUEH	520213			250.00	U
07/01/2022	PORD	P2300504		LIN KO, LIHSUEH	520213			250.00	U
07/01/2022	PORD	P2300505		POLAND, THOMAS M.	520213			400.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			125.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			166.60	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			175.00	U
07/01/2022	PORD	P2300506		SOUTH CAROLINA AQUARIUM	520213			15.00	U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213			-225.00	U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213			-1,125.00	U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213		1,125.00		U
07/01/2022	INEI	I2300006		THE MAGIC OF TIM SONEFELT	520213		225.00		U
07/01/2022	INEI	I2300072		DIDGERIDOO DOWN UNDER	520213			-4,000.00	U
07/01/2022	INEI	I2300072		DIDGERIDOO DOWN UNDER	520213		4,000.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		15.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-15.00	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		125.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-125.00	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		175.00		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-175.00	U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213		166.60		U
07/01/2022	INEI	I2300226		SOUTH CAROLINA AQUARIUM	520213			-166.60	U
07/01/2022	INEI	I2300227		POLAND, THOMAS M.	520213			-400.00	U
07/01/2022	INEI	I2300227		POLAND, THOMAS M.	520213		400.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213		250.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213			-250.00	U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213		250.00		U
07/01/2022	INEI	I2300228		LIN KO, LIHSUEH	520213			-250.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		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 State Funds	2330				
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/06/2022	INEI	I2300007		PANTASIA	520213			-300.00	U
07/06/2022	INEI	I2300007		PANTASIA	520213		300.00		U
07/08/2022	INEI	I2300961		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/08/2022	INEI	I2300961		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/08/2022	PORD	P2301203		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/23/2022	INEI	I2302991		SUSAN CHARETTE-HOOD	520213			-250.00	U
07/23/2022	INEI	I2302991		SUSAN CHARETTE-HOOD	520213		250.00		U
07/23/2022	PORD	P2301446		SUSAN CHARETTE-HOOD	520213			250.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213		200.00		U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	INEI	I2303561		MILES, JOHN J.	520213			-200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
07/28/2022	PORD	P2301451		MILES, JOHN J.	520213			200.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	27,000.00	12,281.60	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520300	2,500.00			U
07/01/2022	PORD	P2300846		COMMUNICATIONS AUDIT SERVIC	520300			500.00	U
07/21/2022	INEI	I2303042		COMMUNICATIONS AUDIT SERVIC	520300		873.05		U
07/21/2022	INEI	I2303042		COMMUNICATIONS AUDIT SERVIC	520300			-873.05	U
07/28/2022	CORD	P2300846		COMMUNICATIONS AUDIT SERVIC	520300			373.05	U
08/23/2022	BD02	J2300554		BAR 23-015	520300	7,000.00			U
ENDING BALANCE: Professional Services					520300	9,500.00	873.05	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520400	10,000.00			U
07/20/2022	BD02	J2300295		ABT 23-011	520400	10,600.00			U
07/22/2022	PORD	P2301335		PROFESSIONAL PRINTERS INC	520400			4,654.50	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	520400		10.00		U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			14.76	U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			96.30	U
08/03/2022	PORD	P2301425		THE UNIVERSITY OF CHICAGO D	520400			250.38	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 State Funds					2330				
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400			-70.62	U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400		70.62		U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400			-4,654.50	U
08/05/2022	INEI	I2303824		PROFESSIONAL PRINTERS INC	520400		4,654.50		U
08/15/2022	CORD	P2301335		PROFESSIONAL PRINTERS INC	520400			70.62	U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400		17.58		U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400			-17.58	U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400			-250.38	U
08/19/2022	INEI	I2305359		THE UNIVERSITY OF CHICAGO D	520400		225.34		U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400		121.34		U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400			-96.30	U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400		18.45		U
08/23/2022	INEI	I2305360		THE UNIVERSITY OF CHICAGO D	520400			-18.45	U
ENDING BALANCE: Advertising & Publicity					520400	20,600.00	5,117.83	-21.27	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	18,000.00			U
07/20/2022	BD02	J2300295		ABT 23-011	521200	8,550.00			U
ENDING BALANCE: Operating Supplies					521200	26,550.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	2,078.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		162.60		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		162.60		U
ENDING BALANCE: Telephone					525000	2,078.00	325.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525210	32,567.00			U
07/20/2022	BD02	J2300295		ABT 23-011	525210	18,800.00			U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		47.11		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525210		350.00		U
08/11/2022	INNI	TR27943		BARRY, KATHRYN	525210		647.19		U
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U
08/23/2022	PORD	P2301678		GLOBAL CORE STRATEGIES AND	525210			4,500.00	U
08/29/2022	INNI	I2303886		LANGFORD, AMAJAH	525210		376.88		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 State Funds					2330				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	51,367.00	1,771.18	13,500.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525211	1,000.00			U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	525211		272.32		U
ENDING BALANCE:		Library Board Expenses			525211	1,000.00	272.32	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	7,500.00			U
07/01/2022	PORD	P2300855		GETTY IMAGES (US) INC	525230			1,800.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	7,500.00	0.00	1,800.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	181,618.00			U
07/01/2022	BD02	J2300565		BAR 23-001	529903	5,033.00			U
07/20/2022	BD02	J2300295		ABT 23-011	529903	-42,023.00			U
08/23/2022	BD02	J2300554		BAR 23-015	529903	18,399.00			U
ENDING BALANCE:		Contingency			529903	163,027.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540000	15,000.00			U
07/01/2022	BD02	J2300565		BAR 23-001	540000	478.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	540000			423.29	U
07/22/2022	PORD	P2301332		MCWATERS INC	540000			345.61	U
07/22/2022	PORD	P2301333		SPECIALTY CASES	540000			21.40	U
07/22/2022	PORD	P2301333		SPECIALTY CASES	540000			429.59	U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		10.26		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		75.97		U
07/31/2022	JE20	J2300329		PCard-KELLY POOLE	540000		146.15		U
08/01/2022	PORD	P2301407		DELL MARKETING LP	540000			575.13	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			6.35	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			48.95	U
08/03/2022	PORD	P2301424		FORMS & SUPPLY INC	540000			17.32	U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000			-21.40	U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000		429.59		U
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000			-429.59	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 State Funds	2330				
08/09/2022	INEI	I2304168		SPECIALTY CASES	540000		21.40		U
08/10/2022	INEI	I2304200		DELL MARKETING LP	540000			-575.13	U
08/10/2022	INEI	I2304200		DELL MARKETING LP	540000		575.13		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000		6.35		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000			-17.32	U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000		17.32		U
08/11/2022	INEI	I2305633		FORMS & SUPPLY INC	540000			-6.35	U
08/15/2022	PORD	P2301529		DEMCO INC	540000			103.94	U
08/15/2022	PORD	P2301529		DEMCO INC	540000			12.44	U
08/15/2022	PORD	P2301531		ULINE INC	540000			295.32	U
08/15/2022	PORD	P2301531		ULINE INC	540000			23.09	U
08/23/2022	BD02	J2300554		BAR 23-015	540000	5,000.00			U
08/23/2022	INEI	I2305248		ULINE INC	540000			-23.09	U
08/23/2022	INEI	I2305248		ULINE INC	540000		22.02		U
08/23/2022	INEI	I2305248		ULINE INC	540000			-295.32	U
08/23/2022	INEI	I2305248		ULINE INC	540000		295.32		U
08/25/2022	PORD	P2301627		SHI INTERNATIONAL CORP.	540000			967.49	U
08/25/2022	PORD	P2301627		SHI INTERNATIONAL CORP.	540000			43.00	U
08/25/2022	PORD	P2301629		SHI INTERNATIONAL CORP.	540000			436.56	U
08/29/2022	INEI	I2305532		DEMCO INC	540000		103.94		U
08/29/2022	INEI	I2305532		DEMCO INC	540000		12.44		U
08/29/2022	INEI	I2305532		DEMCO INC	540000			-12.44	U
08/29/2022	INEI	I2305532		DEMCO INC	540000			-103.94	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	20,478.00	1,715.89	2,264.90	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	540006	250,000.00			U
07/01/2022	PORD	P2300878		GREY HOUSE PUBLISHING	540006			1,000.00	U
07/01/2022	PORD	P2300879		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/06/2022	INEI	I2302408		INGRAM LIBRARY SERVICES INC	540006			-313.28	U
07/06/2022	INEI	I2302408		INGRAM LIBRARY SERVICES INC	540006		313.28		U
07/12/2022	INEI	I2302978		INGRAM LIBRARY SERVICES INC	540006		1,479.93		U
07/12/2022	INEI	I2302978		INGRAM LIBRARY SERVICES INC	540006			-1,479.93	U
07/14/2022	INEI	I2302999		INGRAM LIBRARY SERVICES INC	540006		817.00		U
07/14/2022	INEI	I2302999		INGRAM LIBRARY SERVICES INC	540006			-817.00	U
07/19/2022	INEI	I2303011		INGRAM LIBRARY SERVICES INC	540006			-1,048.09	U
07/19/2022	INEI	I2303011		INGRAM LIBRARY SERVICES INC	540006		1,048.09		U
07/20/2022	INEI	I2303019		INGRAM LIBRARY SERVICES INC	540006		198.00		U
07/20/2022	INEI	I2303019		INGRAM LIBRARY SERVICES INC	540006			-198.00	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 State Funds	2330				
07/20/2022	INEI	I2303020		INGRAM LIBRARY SERVICES INC	540006			-471.13	U
07/20/2022	INEI	I2303020		INGRAM LIBRARY SERVICES INC	540006		471.13		U
07/21/2022	INEI	I2302976		INGRAM LIBRARY SERVICES INC	540006			-1,243.29	U
07/21/2022	INEI	I2302976		INGRAM LIBRARY SERVICES INC	540006		1,243.29		U
07/21/2022	INEI	I2303003		INGRAM LIBRARY SERVICES INC	540006			-1,139.82	U
07/21/2022	INEI	I2303003		INGRAM LIBRARY SERVICES INC	540006		1,139.82		U
07/21/2022	INEI	I2303004		INGRAM LIBRARY SERVICES INC	540006			-368.26	U
07/21/2022	INEI	I2303004		INGRAM LIBRARY SERVICES INC	540006		368.26		U
07/21/2022	INEI	I2303009		INGRAM LIBRARY SERVICES INC	540006			341.95	U
07/21/2022	INEI	I2303009		INGRAM LIBRARY SERVICES INC	540006			-341.95	U
07/21/2022	INEI	I2303013		INGRAM LIBRARY SERVICES INC	540006		316.19		U
07/21/2022	INEI	I2303013		INGRAM LIBRARY SERVICES INC	540006			-316.19	U
07/21/2022	INEI	I2303014		INGRAM LIBRARY SERVICES INC	540006			-977.41	U
07/21/2022	INEI	I2303014		INGRAM LIBRARY SERVICES INC	540006		977.41		U
07/22/2022	INEI	I2303001		INGRAM LIBRARY SERVICES INC	540006			-958.01	U
07/22/2022	INEI	I2303001		INGRAM LIBRARY SERVICES INC	540006		958.01		U
07/22/2022	INEI	I2303006		INGRAM LIBRARY SERVICES INC	540006			-410.14	U
07/22/2022	INEI	I2303006		INGRAM LIBRARY SERVICES INC	540006		410.14		U
07/22/2022	INEI	I2303016		INGRAM LIBRARY SERVICES INC	540006		752.09		U
07/22/2022	INEI	I2303016		INGRAM LIBRARY SERVICES INC	540006			-752.09	U
07/22/2022	INEI	I2303017		INGRAM LIBRARY SERVICES INC	540006			-271.77	U
07/22/2022	INEI	I2303017		INGRAM LIBRARY SERVICES INC	540006		271.77		U
07/22/2022	INEI	I2303018		INGRAM LIBRARY SERVICES INC	540006			-428.01	U
07/22/2022	INEI	I2303018		INGRAM LIBRARY SERVICES INC	540006		428.01		U
07/26/2022	INEI	I2303773		INGRAM LIBRARY SERVICES INC	540006			-1,483.67	U
07/26/2022	INEI	I2303773		INGRAM LIBRARY SERVICES INC	540006		1,483.67		U
07/27/2022	INEI	I2303774		INGRAM LIBRARY SERVICES INC	540006			-1,051.65	U
07/27/2022	INEI	I2303774		INGRAM LIBRARY SERVICES INC	540006		1,051.65		U
07/27/2022	INEI	I2303775		INGRAM LIBRARY SERVICES INC	540006			-303.15	U
07/27/2022	INEI	I2303775		INGRAM LIBRARY SERVICES INC	540006		303.15		U
07/27/2022	INEI	I2303777		INGRAM LIBRARY SERVICES INC	540006			-839.97	U
07/27/2022	INEI	I2303777		INGRAM LIBRARY SERVICES INC	540006		839.97		U
07/27/2022	INEI	I2303779		INGRAM LIBRARY SERVICES INC	540006			-107.44	U
07/27/2022	INEI	I2303779		INGRAM LIBRARY SERVICES INC	540006		107.44		U
07/28/2022	INEI	I2303776		INGRAM LIBRARY SERVICES INC	540006		761.74		U
07/28/2022	INEI	I2303776		INGRAM LIBRARY SERVICES INC	540006			-761.74	U
07/28/2022	INEI	I2303778		INGRAM LIBRARY SERVICES INC	540006		60.63		U
07/28/2022	INEI	I2303778		INGRAM LIBRARY SERVICES INC	540006			-60.63	U
07/29/2022	INEI	I2303770		INGRAM LIBRARY SERVICES INC	540006		445.90		U
07/29/2022	INEI	I2303770		INGRAM LIBRARY SERVICES INC	540006			-445.90	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 State Funds	2330				
07/29/2022	INEI	I2303771		INGRAM LIBRARY SERVICES INC	540006			-298.06	U
07/29/2022	INEI	I2303771		INGRAM LIBRARY SERVICES INC	540006		298.06		U
07/29/2022	INEI	I2303780		INGRAM LIBRARY SERVICES INC	540006		247.19		U
07/29/2022	INEI	I2303780		INGRAM LIBRARY SERVICES INC	540006			-247.19	U
07/29/2022	INEI	I2303781		INGRAM LIBRARY SERVICES INC	540006			-2,072.24	U
07/29/2022	INEI	I2303781		INGRAM LIBRARY SERVICES INC	540006		2,072.24		U
08/01/2022	INEI	I2303826		INGRAM LIBRARY SERVICES INC	540006		240.81		U
08/01/2022	INEI	I2303826		INGRAM LIBRARY SERVICES INC	540006			-240.81	U
08/02/2022	INEI	I2303827		INGRAM LIBRARY SERVICES INC	540006		342.41		U
08/02/2022	INEI	I2303827		INGRAM LIBRARY SERVICES INC	540006			-342.41	U
08/02/2022	INEI	I2303828		INGRAM LIBRARY SERVICES INC	540006			-1,180.40	U
08/02/2022	INEI	I2303828		INGRAM LIBRARY SERVICES INC	540006		1,180.40		U
08/04/2022	INEI	I2305372		INGRAM LIBRARY SERVICES INC	540006			-135.88	U
08/04/2022	INEI	I2305372		INGRAM LIBRARY SERVICES INC	540006		135.88		U
08/08/2022	INEI	I2305362		INGRAM LIBRARY SERVICES INC	540006		200.72		U
08/08/2022	INEI	I2305362		INGRAM LIBRARY SERVICES INC	540006			-200.72	U
08/08/2022	INEI	I2305363		INGRAM LIBRARY SERVICES INC	540006			-232.96	U
08/08/2022	INEI	I2305363		INGRAM LIBRARY SERVICES INC	540006		232.96		U
08/08/2022	INEI	I2305364		INGRAM LIBRARY SERVICES INC	540006			-267.41	U
08/08/2022	INEI	I2305364		INGRAM LIBRARY SERVICES INC	540006		267.41		U
08/08/2022	INEI	I2305365		INGRAM LIBRARY SERVICES INC	540006			-203.62	U
08/08/2022	INEI	I2305365		INGRAM LIBRARY SERVICES INC	540006		203.62		U
08/08/2022	INEI	I2305366		INGRAM LIBRARY SERVICES INC	540006		134.44		U
08/08/2022	INEI	I2305366		INGRAM LIBRARY SERVICES INC	540006			-134.44	U
08/08/2022	INEI	I2305367		INGRAM LIBRARY SERVICES INC	540006		36.74		U
08/08/2022	INEI	I2305367		INGRAM LIBRARY SERVICES INC	540006			-36.74	U
08/08/2022	INEI	I2305368		INGRAM LIBRARY SERVICES INC	540006		271.56		U
08/08/2022	INEI	I2305368		INGRAM LIBRARY SERVICES INC	540006			-271.56	U
08/08/2022	INEI	I2305369		INGRAM LIBRARY SERVICES INC	540006		265.84		U
08/08/2022	INEI	I2305369		INGRAM LIBRARY SERVICES INC	540006			-265.84	U
08/08/2022	INEI	I2305370		INGRAM LIBRARY SERVICES INC	540006		491.66		U
08/08/2022	INEI	I2305370		INGRAM LIBRARY SERVICES INC	540006			-491.66	U
08/08/2022	INEI	I2305371		INGRAM LIBRARY SERVICES INC	540006		59.23		U
08/08/2022	INEI	I2305371		INGRAM LIBRARY SERVICES INC	540006			-59.23	U
08/10/2022	INEI	I2305373		INGRAM LIBRARY SERVICES INC	540006			-260.79	U
08/10/2022	INEI	I2305373		INGRAM LIBRARY SERVICES INC	540006		260.79		U
08/16/2022	INEI	I2305374		INGRAM LIBRARY SERVICES INC	540006			-4,306.54	U
08/16/2022	INEI	I2305374		INGRAM LIBRARY SERVICES INC	540006		4,306.54		U
08/17/2022	INEI	I2304530		INGRAM LIBRARY SERVICES INC	540006		224.11		U
08/17/2022	INEI	I2304530		INGRAM LIBRARY SERVICES INC	540006			-224.11	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 State Funds	2330				
08/17/2022	INEI	I2304531		INGRAM LIBRARY SERVICES	INC 540006			-666.66	U
08/17/2022	INEI	I2304531		INGRAM LIBRARY SERVICES	INC 540006		666.66		U
08/17/2022	INEI	I2304532		INGRAM LIBRARY SERVICES	INC 540006			-497.27	U
08/17/2022	INEI	I2304532		INGRAM LIBRARY SERVICES	INC 540006		497.27		U
08/19/2022	INEI	I2304917		INGRAM LIBRARY SERVICES	INC 540006			-2,520.73	U
08/19/2022	INEI	I2304917		INGRAM LIBRARY SERVICES	INC 540006		2,520.73		U
08/21/2022	INEI	I2305022		INGRAM LIBRARY SERVICES	INC 540006			-470.44	U
08/21/2022	INEI	I2305022		INGRAM LIBRARY SERVICES	INC 540006		470.44		U
08/22/2022	INEI	I2305375		INGRAM LIBRARY SERVICES	INC 540006		767.29		U
08/22/2022	INEI	I2305375		INGRAM LIBRARY SERVICES	INC 540006			-767.29	U
08/22/2022	INEI	I2305376		INGRAM LIBRARY SERVICES	INC 540006		1,149.64		U
08/22/2022	INEI	I2305376		INGRAM LIBRARY SERVICES	INC 540006			-1,149.64	U
08/22/2022	INEI	I2305377		INGRAM LIBRARY SERVICES	INC 540006		771.66		U
08/22/2022	INEI	I2305377		INGRAM LIBRARY SERVICES	INC 540006			-771.66	U
08/22/2022	INEI	I2305378		INGRAM LIBRARY SERVICES	INC 540006			-1,580.68	U
08/22/2022	INEI	I2305378		INGRAM LIBRARY SERVICES	INC 540006		1,580.68		U
08/22/2022	INEI	I2305380		INGRAM LIBRARY SERVICES	INC 540006			-145.06	U
08/22/2022	INEI	I2305380		INGRAM LIBRARY SERVICES	INC 540006		145.06		U
08/23/2022	BD02	J2300554		BAR 23-015	540006	17,700.00			U
08/23/2022	INEI	I2305381		INGRAM LIBRARY SERVICES	INC 540006			-3,720.65	U
08/23/2022	INEI	I2305381		INGRAM LIBRARY SERVICES	INC 540006		3,720.65		U
08/24/2022	INEI	I2305023		INGRAM LIBRARY SERVICES	INC 540006		336.45		U
08/24/2022	INEI	I2305023		INGRAM LIBRARY SERVICES	INC 540006			-336.45	U
08/24/2022	INEI	I2305025		INGRAM LIBRARY SERVICES	INC 540006		220.46		U
08/24/2022	INEI	I2305025		INGRAM LIBRARY SERVICES	INC 540006			-220.46	U
08/24/2022	INEI	I2305030		INGRAM LIBRARY SERVICES	INC 540006			-252.33	U
08/24/2022	INEI	I2305030		INGRAM LIBRARY SERVICES	INC 540006		252.33		U
08/24/2022	INEI	I2305035		INGRAM LIBRARY SERVICES	INC 540006		790.18		U
08/24/2022	INEI	I2305035		INGRAM LIBRARY SERVICES	INC 540006			-790.18	U
08/24/2022	INEI	I2305038		INGRAM LIBRARY SERVICES	INC 540006			-248.36	U
08/24/2022	INEI	I2305038		INGRAM LIBRARY SERVICES	INC 540006		248.36		U
08/25/2022	INEI	I2305028		INGRAM LIBRARY SERVICES	INC 540006			-976.51	U
08/25/2022	INEI	I2305028		INGRAM LIBRARY SERVICES	INC 540006		976.51		U
08/26/2022	INEI	I2305040		INGRAM LIBRARY SERVICES	INC 540006		87.40		U
08/26/2022	INEI	I2305040		INGRAM LIBRARY SERVICES	INC 540006			-87.40	U
08/26/2022	INEI	I2305043		INGRAM LIBRARY SERVICES	INC 540006		1,111.49		U
08/26/2022	INEI	I2305043		INGRAM LIBRARY SERVICES	INC 540006			-1,111.49	U
08/26/2022	INEI	I2305382		INGRAM LIBRARY SERVICES	INC 540006		3,174.13		U
08/26/2022	INEI	I2305382		INGRAM LIBRARY SERVICES	INC 540006			-3,174.13	U
08/29/2022	INEI	I2305419		INGRAM LIBRARY SERVICES	INC 540006		1,709.77		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 State Funds					2330				
08/29/2022	INEI	I2305419		INGRAM LIBRARY SERVICES INC	540006			-1,709.77	U
08/29/2022	INEI	I2305420		INGRAM LIBRARY SERVICES INC	540006			-3,549.91	U
08/29/2022	INEI	I2305420		INGRAM LIBRARY SERVICES INC	540006		3,549.91		U
08/29/2022	INEI	I2305424		INGRAM LIBRARY SERVICES INC	540006			-1,728.93	U
08/29/2022	INEI	I2305424		INGRAM LIBRARY SERVICES INC	540006		1,728.93		U
08/30/2022	INEI	I2305421		INGRAM LIBRARY SERVICES INC	540006		192.34		U
08/30/2022	INEI	I2305421		INGRAM LIBRARY SERVICES INC	540006			-192.34	U
08/30/2022	INEI	I2305423		INGRAM LIBRARY SERVICES INC	540006		172.73		U
08/30/2022	INEI	I2305423		INGRAM LIBRARY SERVICES INC	540006			-172.73	U
08/31/2022	INEI	I2305422		INGRAM LIBRARY SERVICES INC	540006			-473.87	U
08/31/2022	INEI	I2305422		INGRAM LIBRARY SERVICES INC	540006		473.87		U
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	267,700.00	55,376.07	25,623.93	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
08/13/2022	PORD	P2301794		SHI INTERNATIONAL CORP.	540010			1,103.00	U
08/23/2022	BD02	J2300554		BAR 23-015	540010	5,000.00			U
ENDING BALANCE: Minor Software					540010	5,000.00	0.00	1,103.00	
BEGINNING BALANCE: Batesburg-Leesville Marquee					5AL472	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AL472	21,030.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			13,358.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			400.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			1,688.35	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			4,900.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL472			681.22	U
ENDING BALANCE: Batesburg-Leesville Marquee					5AL472	21,030.00	0.00	21,028.52	
BEGINNING BALANCE: (1) Van - Rpl					5AM282	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM282	32,118.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM282			7,642.86	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM282			24,474.14	U
ENDING BALANCE: (1) Van - Rpl					5AM282	32,118.00	0.00	32,117.00	
BEGINNING BALANCE: (2) Standard Network Printers - Rpl					5AM285	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM285	3,265.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM285			648.42	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 State Funds					2330				
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM285			2,615.08	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285		648.42		U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285			-2,615.08	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285			-648.42	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM285		2,615.08		U
ENDING BALANCE: (2) Standard Network Printers - Rpl					5AM285	3,265.00	3,263.50	0.00	
BEGINNING BALANCE: (2) Stdrd Color Network Printers					5AM286	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM286	2,166.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM286			372.36	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM286			1,793.32	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286		372.36		U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286			-1,793.32	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286			-372.36	U
07/28/2022	INEI	I2305137		PINNACLE NETWORK SOLUTIONS	5AM286		1,793.32		U
ENDING BALANCE: (2) Stdrd Color Network Printers					5AM286	2,166.00	2,165.68	0.00	
BEGINNING BALANCE: (5) Estey Shelving for ML					5AM384	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM384	4,100.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM384			341.98	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM384			3,745.59	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384		341.98		U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384			-3,745.59	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384			-341.98	U
08/31/2022	INEI	I2305530		DEMCO INC	5AM384		3,745.60		U
ENDING BALANCE: (5) Estey Shelving for ML					5AM384	4,100.00	4,087.58	0.00	
BEGINNING BALANCE: (2) Tenssco Storage Cabinet					5AM385	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM385	1,850.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM385			278.20	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM385			1,569.30	U
ENDING BALANCE: (2) Tenssco Storage Cabinet					5AM385	1,850.00	0.00	1,847.50	
BEGINNING BALANCE: (1) Alpine Bench for CWC					5AM386	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM386	1,415.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM386			1,414.54	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 State Funds					2330					
ENDING BALANCE:					(1) Alpine Bench for CWC	5AM386	1,415.00	0.00	1,414.54	
BEGINNING BALANCE:					(20) Computers - Rpl	5AN289	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN289	18,091.00			U	
07/20/2022	PORD	P2301379		DATA NETWORK SOLUTIONS	5AN289			14,233.14	U	
07/20/2022	PORD	P2301379		DATA NETWORK SOLUTIONS	5AN289			2,000.00	U	
08/08/2022	INEI	I2304391		DATA NETWORK SOLUTIONS	5AN289		14,233.14		U	
08/08/2022	INEI	I2304391		DATA NETWORK SOLUTIONS	5AN289			-14,233.14	U	
ENDING BALANCE:					(20) Computers - Rpl	5AN289	18,091.00	14,233.14	2,000.00	
BEGINNING BALANCE:					(2) Color Printers - CWC & Mobile	5AN290	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN290	726.00			U	
08/01/2022	PORD	P2301408		PINNACLE NETWORK SOLUTIONS	5AN290			392.69	U	
08/01/2022	PORD	P2301408		PINNACLE NETWORK SOLUTIONS	5AN290			205.44	U	
ENDING BALANCE:					(2) Color Printers - CWC & Mobile	5AN290	726.00	0.00	598.13	
BEGINNING BALANCE:					(1) Laptop - Chapin	5AN291	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN291	972.00			U	
07/20/2022	BD02	J2300295		ABT 23-011	5AN291	206.00			U	
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN291			1,153.46	U	
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN291			21.95	U	
ENDING BALANCE:					(1) Laptop - Chapin	5AN291	1,178.00	0.00	1,175.41	
BEGINNING BALANCE:					(8) Laptops - Rpl	5AN292	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN292	7,768.00			U	
07/20/2022	BD02	J2300295		ABT 23-011	5AN292	1,677.00			U	
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			175.57	U	
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			38.08	U	
08/08/2022	PORD	P2301566		DELL MARKETING LP	5AN292			9,227.68	U	
ENDING BALANCE:					(8) Laptops - Rpl	5AN292	9,445.00	0.00	9,441.33	
BEGINNING BALANCE:					(8) Laptops (F3) - Rpl	5AN293	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN293	11,146.00			U	
07/20/2022	BD02	J2300295		ABT 23-011	5AN293	1,889.00			U	
08/08/2022	PORD	P2301567		DELL MARKETING LP	5AN293			12,857.12	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 State Funds	2330				
08/08/2022	PORD	P2301567	(8)	DELL MARKETING LP Laptops (F3) - Rpl	5AN293	13,035.00	0.00	175.57 13,032.69	U
				BEGINNING BALANCE:	5AN294	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	5AN294	2,016.00			U
07/20/2022	BD02	J2300295		ABT 23-011	5AN294	301.00			U
08/08/2022	PORD	P2301527		MCWATERS INC	5AN294			2,315.48	U
				ENDING BALANCE:	5AN294	2,317.00	0.00	2,315.48	
				BEGINNING BALANCE:	5AN358	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN358	3,350.00			U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			372.36	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			214.00	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			1,307.54	U
08/24/2022	PORD	P2301740		PINNACLE NETWORK SOLUTIONS	5AN358			896.66	U
				ENDING BALANCE:	5AN358	3,350.00	0.00	2,790.56	
				BEGINNING BALANCE:	5AN359	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN359	2,705.00			U
				ENDING BALANCE:	5AN359	2,705.00	0.00	0.00	
				BEGINNING BALANCE:	5AN360	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN360	1,797.00			U
				ENDING BALANCE:	5AN360	1,797.00	0.00	0.00	
				BEGINNING BALANCE:	5AN361	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN361	3,958.00			U
				ENDING BALANCE:	5AN361	3,958.00	0.00	0.00	
				BEGINNING BALANCE:	5AN362	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN362	3,947.00			U
08/29/2022	PORD	P2301732		CDW GOVERNMENT LLC	5AN362			3,289.72	U
				ENDING BALANCE:	5AN362	3,947.00	0.00	3,289.72	

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 State Funds					2330					
BEGINNING BALANCE:					(1) Laptop for Systems Staff	5AN363	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN363	2,139.00			U	
ENDING BALANCE:					(1) Laptop for Systems Staff	5AN363	2,139.00	0.00	0.00	
BEGINNING BALANCE:					(1) OptiPlex for Systems Staff	5AN364	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN364	1,150.00			U	
ENDING BALANCE:					(1) OptiPlex for Systems Staff	5AN364	1,150.00	0.00	0.00	
BEGINNING BALANCE:					(1) AVG Wall Panel Repl.	5AN365	0.00	0.00	0.00	
08/23/2022	BD02	J2300554		BAR 23-015	5AN365	1,567.00			U	
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			316.72	U	
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			760.00	U	
08/31/2022	PORD	P2301681		ADVANCED VIDEO GROUP INC	5AN365			230.05	U	
ENDING BALANCE:					(1) AVG Wall Panel Repl.	5AN365	1,567.00	0.00	1,306.77	
TOTAL FUND: 2330 Library State Funds					GENERAL EXPENDITURES	OPERATING07	733,149.00	101,483.04	136,628.21	

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: Professional Services					520300	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	520300	5,959.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520300			5,958.83	U
ENDING BALANCE: Professional Services					520300	5,959.00	0.00	5,958.83	
BEGINNING BALANCE: (2) Small PCs for ML					5AM369	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM369	2,475.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			39.06	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			361.66	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			1,955.96	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM369			115.56	U
ENDING BALANCE: (2) Small PCs for ML					5AM369	2,475.00	0.00	2,472.24	
TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES					OPERATING07	8,434.00	0.00	8,431.07	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1475
 FGRODTA

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	
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	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 E-Rate Program					2350				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	520703	3,283.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	3,283.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525021	1,368.00			U
07/01/2022	PORD	P2300845		VERIZON WIRELESS	525021			1,368.00	U
07/01/2022	BD02	J2300565		BAR 23-001	525021	1,368.00			U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021		114.03		U
07/23/2022	INEI	I2304622		VERIZON WIRELESS	525021			-114.03	U
08/23/2022	BD02	J2300556		BAR 23-013	525021	1,368.00			U
ENDING BALANCE: Smart Phone Charges					525021	4,104.00	114.03	1,253.97	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	540000	6,670.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,670.00	0.00	0.00	
BEGINNING BALANCE: (2) Router - Mobile Library					5AM350	0.00	0.00	0.00	
07/01/2022	BD02	J2300565		BAR 23-001	5AM350	7,417.00			U
ENDING BALANCE: (2) Router - Mobile Library					5AM350	7,417.00	0.00	0.00	
BEGINNING BALANCE: (3) Switches					5AN356	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	5AN356	13,472.00			U
ENDING BALANCE: (3) Switches					5AN356	13,472.00	0.00	0.00	
BEGINNING BALANCE: (1) Uninterrupted Power Supply UPS					5AN357	0.00	0.00	0.00	
08/23/2022	BD02	J2300556		BAR 23-013	5AN357	6,610.00			U
ENDING BALANCE: (1) Uninterrupted Power Supply UPS					5AN357	6,610.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
					GENERAL EXPENDITURES	OPERATING07	41,556.00	114.03	1,253.97
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
					PERSONAL SERVICES	06	196,201.00	0.00	0.00

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1477
FGRODTA

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
				Lexington County Airport at 5800					
				GENERAL EXPENDITURES	OPERATING07	4,922,604.00	535,548.81	724,799.91	
				OTHER FINANCING USES	(SOURCES)08	2,865.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520100	5,600.00			U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			4,180.00	U
07/01/2022	PORD	P2300227		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
08/22/2022	POCL	*2300598		Close PO P2300227	520100			-4,180.00	U
08/22/2022	POCL	*2300598		Close PO P2300227	520100			-380.00	U
ENDING BALANCE: Contracted Maintenance					520100	5,600.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520200	5,000.00			U
07/01/2022	PORD	P2300172		ADVANCED DOOR SYSTEMS INC	520200			4,560.00	U
08/09/2022	INEI	I2304237		ADVANCED DOOR SYSTEMS INC	520200		2,280.00		U
08/09/2022	INEI	I2304237		ADVANCED DOOR SYSTEMS INC	520200			-2,280.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	2,280.00	2,280.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	996.00			U
07/11/2022	ISSU	U2300108		BUILDING SERVICES- AIRPORT	521200		117.51		U
07/11/2022	ISSC	U2300127		BS AIRPORT	521200		-117.51		U
ENDING BALANCE: Operating Supplies					521200	996.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	10,000.00			U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			13.00	U
07/01/2022	PORD	P2300170		CARAWAY FIRE & SAFETY	522000			50.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	0.00	63.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522200	7,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	0.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522201	2,500.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	4,537.00			U
ENDING BALANCE: Building Insurance					524000	4,537.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	300.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		19.01		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone					525000	300.00	38.02	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,500.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525004		99.93		U
08/01/2022	INNI	I2303198		COMPORIUM	525004		99.93		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:				WAN Service Charges	525004	1,500.00	199.86	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525390	8,000.00			U
07/05/2022	INNI	I2302258		JOINT MUNICIPAL WATER AND S	525390		12.54		U
07/05/2022	INNI	I2302260		JOINT MUNICIPAL WATER AND S	525390		64.94		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525390		273.24		U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525390		312.37		U
08/01/2022	INNI	I2304227		JOINT MUNICIPAL WATER AND S	525390		12.54		U
08/01/2022	INNI	I2304230		JOINT MUNICIPAL WATER AND S	525390		64.94		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525390		207.55		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525390		692.71		U
ENDING BALANCE:				Util / Pelion Airport	525390	8,000.00	1,640.83	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	526500	500.00			U
07/01/2022	PORD	P2300572		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2022	INEI	I2300790		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2022	INEI	I2300790		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	
07/01/2022	BD02	J2300558		BAR 23-001	529903	405,288.00			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:				Contingency	529903	405,288.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	538500	14,956.00			U
ENDING BALANCE:				Property Taxes	538500	14,956.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AM289	60,000.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			295.26	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			2,974.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM289			83.07	U
ENDING BALANCE:				Security Camera Project	5AM289	60,000.00	0.00	3,352.93	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	835801	50,000.00			U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	612,473.00	4,258.71	6,095.93	
				OTHER FINANCING USES	(SOURCES)08	50,000.00	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	Capital5801				
				P					
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	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	
07/01/2022	BD02	J2300558		BAR 23-001	5AM290	1,049,611.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			10,359.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			8,099.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,119.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			35,697.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			10,112.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AM290			15,003.00	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290			-2,500.50	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290		2,500.50		U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290			-4,462.20	U
07/31/2022	INEI	I2304032		MICHAEL BAKER INTERNATIONAL	5AM290		4,462.20		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290		8,924.40		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290			-8,924.40	U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290		1,250.25		U
08/31/2022	INEI	I2305708		MICHAEL BAKER INTERNATIONAL	5AM290			-1,250.25	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,049,611.00	17,137.35	77,252.25	
TOTAL ORGANIZATION:				580020 Airport - FAA Projects					
				GENERAL EXPENDITURES	OPERATING07	1,122,611.00	17,137.35	77,252.25	

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Hangar 101 Upfit					5AH429	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	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	
07/01/2022	BD02	J2300558		BAR 23-001	5AK376	2,516,579.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			18,851.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			1,006.50	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			39,990.30	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			9,876.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			51,176.68	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AK376			16,927.20	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376		6,665.05	-6,665.05	U
07/31/2022	INEI	I2303948		MICHAEL BAKER INTERNATIONAL	5AK376				U
07/31/2022	INEI	I2303949		MICHAEL BAKER INTERNATIONAL	5AK376			-6,016.89	U
07/31/2022	INEI	I2303949		MICHAEL BAKER INTERNATIONAL	5AK376		6,016.89		U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376			-19,995.15	U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376		1,006.50		U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376			-1,006.50	U
08/31/2022	INEI	I2305706		MICHAEL BAKER INTERNATIONAL	5AK376		19,995.15		U
ENDING BALANCE: Runway 18 Extension					5AK376	2,516,579.00	33,683.59	104,144.09	
BEGINNING BALANCE: Taxiway "A" Extension					5AL328	0.00	0.00	0.00	
07/01/2022	BD02	J2300558		BAR 23-001	5AL328	15,830.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL328			13,264.60	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AL328			2,527.80	U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.14		U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328			-631.94	U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328		631.94		U
07/31/2022	INEI	I2304014		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.14	U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328		631.95		U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328			-631.95	U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328		3,316.16		U
08/31/2022	INEI	I2305463		MICHAEL BAKER INTERNATIONAL	5AL328			-3,316.16	U
ENDING BALANCE: Taxiway "A" Extension					5AL328	15,830.00	7,896.19	7,896.21	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1484
FGRODTA

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				
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,590,344.00	41,579.78	112,040.30	

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511112	75,013.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	75,013.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511113	164,130.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	164,130.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511121	240,000.00			U
07/26/2022	J099	J2300261		EMPLOYER PORTION INSURANCE	511121		15,697.45		U
08/18/2022	J099	J2300574		EMPLOYER PORTION INSURANCE	511121		14,108.45		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	240,000.00	29,805.90	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	511130	15,616.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,616.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519900	150,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	150,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	519901	1,333,260.00			U
07/01/2022	BD02	J2300567		BAR 23-001	519901	4,500,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	5,833,260.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	523110	-1,569,021.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	2,500.00			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				
ENDING BALANCE:				Building Insurance	524000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	5,000.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		264.75		U
07/04/2022	INNI	I2300545		WINDSTREAM CORPORATION	525000		90.55		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		263.80		U
08/04/2022	INNI	I2303086		WINDSTREAM CORPORATION	525000		90.55		U
ENDING BALANCE:				Telephone	525000	5,000.00	709.65	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525351	5,000.00			U
07/08/2022	INNI	I2300622		DOMINION ENERGY SOUTH CAROL	525351		899.22		U
07/31/2022	JE15	J2300899		A/R OUTSIDE AGENCIES- JUL 2	525351		-153.34		U
08/08/2022	INNI	I2303769		CITY OF CAYCE	525351		153.34		U
08/09/2022	INNI	I2303422		DOMINION ENERGY SOUTH CAROL	525351		928.54		U
08/31/2022	JE15	J2300941		A/R OUTSIDE AGENCIES AUG 22	525351		-2,775.45		U
08/31/2022	JE15	J2300953		A/R OUTSIDE AGENCIES AUG 22	525351		2,775.45		U
08/31/2022	JE15	J2300954		A/R OUTSIDE AGENCIES AUG 22	525351		-2,775.45		U
ENDING BALANCE:				Util / Magistrate District #6	525351	5,000.00	-947.69	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525701	85,750.00			U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	85,750.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	61,164.00			U
07/01/2022	BD02	J2300567		BAR 23-001	529903	1,438,469.00			U
ENDING BALANCE:				Contingency	529903	1,499,633.00	0.00	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	539905	500,000.00			U
ENDING BALANCE:				Gateway Project - Hwy 302	539905	500,000.00	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: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549901	10,000.00			U
07/05/2022	BD02	J2300601		ABT 23-029	549901	-269.00			U
ENDING BALANCE: Monitor Replacements					549901	9,731.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549904	13,273,822.00			U
08/24/2022	BD02	J2300605		ABT 23-030	549904	-1,903.00			U
ENDING BALANCE: Capital Contingency					549904	13,271,919.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	549906	339,916.00			U
ENDING BALANCE: Technology Systems Contingency					549906	339,916.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing Contingency					549915	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD02	J2300567		BAR 23-001	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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	811000	446,712.00			U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	446,712.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Economic Development					812000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812000	1,300,000.00			U
ENDING BALANCE: Op Trn to Economic Development					812000	1,300,000.00	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:	Op Trn			to Stormwater Consortium/MS4	812720	0.00	0.00	0.00	U
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812720	25,850.00			
ENDING BALANCE:	Op Trn			to Stormwater Consortium/MS4	812720	25,850.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn			to Finance / Grants Admin	812990	0.00	0.00	0.00	U
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	812990	90,846.00			
ENDING BALANCE:	Op Trn			to Finance / Grants Admin	812990	90,846.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn			to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	U
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	815800	25,000.00			
ENDING BALANCE:	Op Trn			to Lex Cty Airport at Pelion	815800	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,478,019.00	29,805.90	0.00	
				GENERAL EXPENDITURES	OPERATING07	17,950,428.00	-238.04	0.00	
				OTHER FINANCING USES	(SOURCES)08	1,888,408.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1489
 FGRODTA

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
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:			Contingency		529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300567		BAR 23-001	529903	10,000,000.00			U
ENDING BALANCE:			Contingency		529903	10,000,000.00	0.00	0.00	
TOTAL FUND:			1320 SLFRP (Loss Revenue)						
			GENERAL EXPENDITURES		OPERATING07	10,000,000.00	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
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534070	2,500.00			U
07/01/2022	PORD	P2300806		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534071	2,500.00			U
07/01/2022	PORD	P2300805		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: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534072	2,500.00			U
07/01/2022	PORD	P2300804		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534074	2,500.00			U
07/01/2022	PORD	P2300803		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534075	2,500.00			U
07/01/2022	PORD	P2300802		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534098	2,500.00			U
07/01/2022	PORD	P2300801		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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534285	2,500.00			U
07/01/2022	PORD	P2300800		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	

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
Temp Alcohol Beverage Licen 2140									
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	534288	2,500.00			U
07/01/2022	PORD	P2300828		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	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	20,000.00	0.00	20,000.00	
				OTHER FINANCING USES	(SOURCES)08	53,176.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
				ENDING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
				ENDING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				TOTAL FUND: 2300 Library Operations					
				GENERAL EXPENDITURES	OPERATING07	0.00	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
American Rescue Plan (SLFRP 2488)									
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/28/2022	INNI	I2302577		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/26/2022	INNI	I2305565		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	21.50	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	549904	30,737,814.00			U
07/01/2022	BD02	J2300254		BAR 23-007	549904	-14,045,712.00			U
ENDING BALANCE:				Capital Contingency	549904	16,692,102.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	5SF001	1,977,000.00			U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,977,000.00	0.00	0.00	
BEGINNING BALANCE:				Retention (sign on bonus)	5SF003	0.00	0.00	0.00	
07/01/2022	BD02	J2300253		BAR 23-001A	5SF003	1,200,000.00			U
ENDING BALANCE:				Retention (sign on bonus)	5SF003	1,200,000.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
GENERAL EXPENDITURES					OPERATING07	19,869,102.00	21.50	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 21 Justice Assistance Gr 2496									
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
07/01/2022	BD02	J2300564		BAR 23-001	520306	1,103.00			U
07/01/2022	INNI	CR230261		SISTERCARE INC	520306		1,103.46		U
ENDING BALANCE: Counseling Services					520306	1,103.00	1,103.46	0.00	
TOTAL FUND: 2496 FY 21 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING07	1,103.00	1,103.46	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
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 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	

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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	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	
07/01/2022	BD02	J2300563		BAR 23-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1497
FGRODTA

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
				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	
07/01/2022	BD02	J2300561		BAR 23-001	549904	206.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	28,063.00			U
ENDING BALANCE: Capital Contingency					549904	28,269.00	0.00	0.00	
BEGINNING BALANCE: Engineering Costs					5AM330	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AM330	441,557.00			U
ENDING BALANCE: Engineering Costs					5AM330	441,557.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
GENERAL EXPENDITURES					OPERATING07	469,826.00	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
Tax Billing/Collection Syst 4526									
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	549904	1,116.00			U
07/01/2022	BD02	J2300561		BAR 23-001	549904	26,851.00			U
ENDING BALANCE: Capital Contingency					549904	27,967.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2022	BD02	J2300561		BAR 23-001	5AE580	324,063.00			U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			2,997.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2022	E090	RENC2201		ENCUMBRANCE ROLL	5AE580			0.00	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	352,030.00	0.00	252,466.95	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1500
 FGRODTA

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
				Station 34/North Lake	4529				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2022 BD02 J2300561 BAR 23-001	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	

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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520103	20,825.00			U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2022	PORD	P2300180		US LAWNS OF COLUMBIA	520103			750.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-183.30	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2022	INEI	I2303924		US LAWNS OF COLUMBIA	520103			-600.00	U
08/29/2022	BD02	J2300599		ABT 23-027	520103	-305.00			U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-120.00	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2022	INEI	I2305770		US LAWNS OF COLUMBIA	520103			-900.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	20,520.00	3,516.60	15,789.80	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520231	2,370.00			U
07/01/2022	PORD	P2300182		REPUBLIC SERVICES	520231			2,369.40	U
07/01/2022	INEI	I2302483		REPUBLIC SERVICES	520231		197.45		U
07/01/2022	INEI	I2302483		REPUBLIC SERVICES	520231			-197.45	U
07/01/2022	PORD	P2301131		REPUBLIC SERVICES	520231			2,369.40	U
07/08/2022	POCL	*2300038		Close PO P2300182	520231			-2,369.40	U
08/01/2022	INEI	I2302497		REPUBLIC SERVICES	520231		197.45		U
08/01/2022	INEI	I2302497		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE: Garbage Pickup Service					520231	2,370.00	394.90	1,974.50	

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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520232	6,480.00			U
07/01/2022	PORD	P2300181		SCA OF SC LLC	520232			4,320.00	U
07/01/2022	PORD	P2300181		SCA OF SC LLC	520232			250.00	U
07/01/2022	PORD	P2301258		SCA OF SC LLC	520232			6,480.00	U
07/15/2022	POCL	*2300162		Close PO P2300181	520232			-250.00	U
07/15/2022	POCL	*2300162		Close PO P2300181	520232			-4,320.00	U
07/31/2022	INEI	I2302760		SCA OF SC LLC	520232		540.00		U
07/31/2022	INEI	I2302760		SCA OF SC LLC	520232			-540.00	U
08/25/2022	INEI	I2303504		SCA OF SC LLC	520232		540.00		U
08/25/2022	INEI	I2303504		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	6,480.00	1,080.00	5,400.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522000	2,000.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		122.52		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		18.79		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		36.26		U
07/31/2022	JE20	J2300329		PCard-CHRIS BONEY	522000		626.97		U
08/29/2022	BD02	J2300599		ABT 23-027	522000	305.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,305.00	804.54	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	1,148.00			U
ENDING BALANCE: Building Insurance					524000	1,148.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	529903	26,758.00			U
07/01/2022	BD02	J2300559		BAR 23-001	529903	100,000.00			U
ENDING BALANCE: Contingency					529903	126,758.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	530100	19,677.00			U
ENDING BALANCE: Depreciation Expense					530100	19,677.00	0.00	0.00	

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 ORG: 999900 Non-departmental

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: Property Taxes	538500	0.00	0.00	0.00	
				07/01/2022 BD01 L2300001 FY 22-23 BUDGET	538500	25,307.00			U
				ENDING BALANCE: Property Taxes	538500	25,307.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	204,565.00	5,796.04	23,164.30	

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
Workers Compensation Insura 6710									
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520206	24,750.00			U
07/31/2022	JE20	J2300329		PCard-CHRIS MURRIN	520206		2,322.50		U
ENDING BALANCE: Background History Screening					520206	24,750.00	2,322.50	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520209	3,600.00			U
07/06/2022	PORD	P2301100		DSI MEDICAL SERVICES INC	520209			3,600.00	U
08/02/2022	INEI	I2303595		DSI MEDICAL SERVICES INC	520209		488.50		U
08/02/2022	INEI	I2303595		DSI MEDICAL SERVICES INC	520209			-488.50	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	488.50	3,111.50	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520302	25,710.00			U
07/06/2022	PORD	P2301099		DSI MEDICAL SERVICES INC	520302			25,710.00	U
07/13/2022	INNI	CR230143		LMC OCCUPATIONAL HEALTH	520302		50.00		U
ENDING BALANCE: Drug Testing Services					520302	25,710.00	50.00	25,710.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521214	1,166.00			U
ENDING BALANCE: Safety Supplies					521214	1,166.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525710	1,000.00			U
ENDING BALANCE: Safety Awards					525710	1,000.00	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
Workers Compensation Insura 6710									
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527307	44,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527309	794,448.00			U
07/01/2022	INNI	CR230015		SC COUNTIES WORKERS COMPENS	527309		175,579.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	175,579.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527351	767,653.00			U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	0.00	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527352	66,883.00			U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	0.00	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527353	830,691.00			U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	0.00	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527359	7,859.00			U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,243,094.00			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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	816790	158,071.00			U
ENDING BALANCE:				Op Trn to Risk Management	816790	158,071.00	0.00	0.00	

03-OCT-2022 09:07:10 AM
 FISCAL YEAR 23

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2022 To 31-AUG-2022

PAGE 1506
 FGRODTA

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
Workers Compensation Insura 6710									
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	3,840,539.00	178,440.00	28,821.50	
				OTHER FINANCING USES	(SOURCES)08	158,071.00	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	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/14/2022	JE15	J2300229		PR # 14 Insurance Calculati	519121		-205,404.00		U	
08/11/2022	JE15	J2300311		PR # 16 Insurance Calculati	519121		-316,940.71		U	
08/25/2022	JE15	J2300578		PR # 17 Insurance Calculati	519121		-313,804.48		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-836,149.19	0.00	
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520308	31,740.00			U	
07/25/2022	INNI	CR230137		LMC OCCUPATIONAL HEALTH	520308		21,437.00		U	
ENDING BALANCE: Health Screening Services						520308	31,740.00	21,437.00	0.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520313	10,000.00			U	
ENDING BALANCE: Actuarial Services						520313	10,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527303	375,000.00			U	
07/01/2022	PORD	P2300130		AMERICAN UNITED LIFE INSURA	527303			375,000.00	U	
07/01/2022	INEI	I2304381		AMERICAN UNITED LIFE INSURA	527303		30,259.49		U	
07/01/2022	INEI	I2304381		AMERICAN UNITED LIFE INSURA	527303			-30,259.49	U	
08/01/2022	INEI	I2304382		AMERICAN UNITED LIFE INSURA	527303		30,290.83		U	
08/01/2022	INEI	I2304382		AMERICAN UNITED LIFE INSURA	527303			-30,290.83	U	
ENDING BALANCE: Life Insurance Premiums						527303	375,000.00	60,550.32	314,449.68	
BEGINNING BALANCE: Stop-Loss Insurance Premiums						527304	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527304	670,000.00			U	
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527304		62,757.60		U	
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527304		62,360.40		U	
ENDING BALANCE: Stop-Loss Insurance Premiums						527304	670,000.00	125,118.00	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: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527310	3,450,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527310		476,801.05		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527310		310,105.39		U
ENDING BALANCE: Pharmacy Claims					527310	3,450,000.00	786,906.44	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527313	13,018,317.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527313		1,122,081.55		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527313		1,163,851.63		U
ENDING BALANCE: Medical Insurance Claims					527313	13,018,317.00	2,285,933.18	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527314	773,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527314		64,729.92		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527314		79,462.80		U
ENDING BALANCE: Dental Insurance Claims					527314	773,000.00	144,192.72	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527315	645,000.00			U
07/31/2022	EX01	J2300280		JUL 22 INSURANCE FUND EXPEN	527315		46,374.10		U
08/31/2022	EX01	J2300614		AUG 22 INSURANCE FUND EXPEN	527315		57,231.43		U
ENDING BALANCE: Medical Administrative Costs					527315	645,000.00	103,605.53	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527316	29,000.00			U
07/01/2022	PORD	P2300128		DELTA DENTAL OF MISSOURI	527316			29,000.00	U
07/01/2022	INEI	I2304127		DELTA DENTAL OF MISSOURI	527316		2,335.52		U
07/01/2022	INEI	I2304127		DELTA DENTAL OF MISSOURI	527316			-2,335.52	U
08/01/2022	INEI	I2304128		DELTA DENTAL OF MISSOURI	527316		2,324.96		U
08/01/2022	INEI	I2304128		DELTA DENTAL OF MISSOURI	527316			-2,324.96	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
				Employee Insurance Fund	6730				
ENDING BALANCE:				Dental Administrative Costs	527316	29,000.00	4,660.48	24,339.52	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527317	65,469.00			U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527317			8,617.00	U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527317			35,935.00	U
07/01/2022	PORD	P2300129		AMERIFLEX	527317			20,917.00	U
07/01/2022	INEI	I2301519		TOTAL ADMINISTRATION SERVIC	527317		611.22		U
07/01/2022	INEI	I2301519		TOTAL ADMINISTRATION SERVIC	527317			-611.22	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			-2,703.82	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			-2,702.82	U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		2,703.82		U
07/01/2022	INEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		2,702.82		U
07/01/2022	INEI	I2301543		AMERIFLEX	527317			-1,726.40	U
07/01/2022	INEI	I2301543		AMERIFLEX	527317		1,726.40		U
07/28/2022	ICEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317			2,702.82	U
07/28/2022	ICEI	I2301521		TOTAL ADMINISTRATION SERVIC	527317		-2,702.82		U
08/01/2022	INEI	I2303269		AMERIFLEX	527317		1,743.00		U
08/01/2022	INEI	I2303269		AMERIFLEX	527317			-1,743.00	U
08/01/2022	INEI	I2305185		TOTAL ADMINISTRATION SERVIC	527317		2,158.34		U
08/01/2022	INEI	I2305185		TOTAL ADMINISTRATION SERVIC	527317			-2,158.34	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	65,469.00	8,942.78	56,526.22	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527318	15,303.00			U
07/01/2022	PORD	P2300127		TOTAL ADMINISTRATION SERVIC	527318			15,303.00	U
ENDING BALANCE:				Cobra Administrative Costs	527318	15,303.00	0.00	15,303.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527319	2,990.00			U
ENDING BALANCE:				Compliance Testing	527319	2,990.00	0.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527320	33,660.00			U
07/01/2022	PORD	P2300126		EMPOWHR	527320			33,660.00	U
07/26/2022	CNEI	A0513053	I2212700	EMPOWHR	527320		-2,757.00		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
				Employee Insurance Fund	6730				
07/26/2022	INNI	I2301443		EMPOWHR	527320		2,757.00		U
07/31/2022	INEI	I2303318		EMPOWHR	527320		2,733.00		U
07/31/2022	INEI	I2303318		EMPOWHR	527320			-2,733.00	U
08/31/2022	INEI	I2305321		EMPOWHR	527320			-2,740.50	U
08/31/2022	INEI	I2305321		EMPOWHR	527320		2,740.50		U
ENDING BALANCE: Online Benefits System					527320	33,660.00	5,473.50	28,186.50	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527330	115,000.00			U
08/18/2022	INNI	CR230155		TOTAL ADMINISTRATION SERVIC	527330		7,438.15		U
ENDING BALANCE: Wellness Program Incentives					527330	115,000.00	7,438.15	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,931,832.00			U
ENDING BALANCE: Contingency					529903	1,931,832.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-836,149.19	0.00	
				GENERAL OPERATING07		21,234,831.00	3,554,258.10	438,804.92	
				EXPENDITURES					

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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527311	540,475.00			U
07/05/2022	EX01	J2300006		JUL 22 INSURANCE PREMIUM RE	527311		32,339.71		U
08/05/2022	EX01	J2300285		AUG 22 INSURANCE PREMIUM RE	527311		33,449.19		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	540,475.00	65,788.90	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING07	540,475.00	65,788.90	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	6,478,019.00	-806,343.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	74,690,019.00	3,805,169.96	763,257.67	
				OTHER FINANCING USES	(SOURCES)08	2,099,655.00	0.00	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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	520309	1,466,688.00			U
07/01/2022	PORD	P2300125		MARATHON HEALTH INC	520309			1,466,688.00	U
07/01/2022	INEI	I2301602		MARATHON HEALTH INC	520309		122,216.80		U
07/01/2022	INEI	I2301602		MARATHON HEALTH INC	520309			-122,216.80	U
07/15/2022	INEC	I2303708		MARATHON HEALTH INC	520309		-945.00		U
07/15/2022	INEC	I2303708		MARATHON HEALTH INC	520309			945.00	U
08/01/2022	INEI	I2303707		MARATHON HEALTH INC	520309		122,224.00		U
08/01/2022	INEI	I2303707		MARATHON HEALTH INC	520309			-122,224.00	U
08/10/2022	INEC	I2303709		MARATHON HEALTH INC	520309		-540.00		U
08/10/2022	INEC	I2303709		MARATHON HEALTH INC	520309			540.00	U
				ENDING BALANCE: Medical Services	520309	1,466,688.00	242,955.80	1,223,732.20	
				BEGINNING BALANCE: Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521405	45,000.00			U
07/01/2022	PORD	P2300125		MARATHON HEALTH INC	521405			45,000.00	U
07/31/2022	INEI	I2305252		MARATHON HEALTH INC	521405			-5,105.81	U
07/31/2022	INEI	I2305252		MARATHON HEALTH INC	521405		5,105.81		U
				ENDING BALANCE: Pharmaceuticals	521405	45,000.00	5,105.81	39,894.19	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	524000	364.00			U
				ENDING BALANCE: Building Insurance	524000	364.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525000	3,350.00			U
07/01/2022	INNI	I2301136		COMPORIUM	525000		261.54		U
08/01/2022	INNI	I2303198		COMPORIUM	525000		261.54		U
				ENDING BALANCE: Telephone	525000	3,350.00	523.08	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525004	1,539.00			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				
07/01/2022	INNI	I2301136		COMPORIUM	525004		80.29		U
07/01/2022	PORD	P2301101		VERIZON WIRELESS	525004			468.00	U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525004		38.01		U
07/23/2022	INEI	I2304620		VERIZON WIRELESS	525004			-38.01	U
08/01/2022	INNI	I2303198		COMPORIUM	525004		80.29		U
ENDING BALANCE: WAN Service Charges					525004	1,539.00	198.59	429.99	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525385	7,177.00			U
07/06/2022	INNI	I2302377		TOWN OF LEXINGTON	525385		49.35		U
07/22/2022	INNI	I2301490		DOMINION ENERGY SOUTH CAROL	525385		401.70		U
08/08/2022	INNI	I2304356		TOWN OF LEXINGTON	525385		22.82		U
08/23/2022	INNI	I2303947		DOMINION ENERGY SOUTH CAROL	525385		416.54		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,177.00	890.41	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2022	BD02	J2300557		BAR 23-001	529903	1,036.00			U
ENDING BALANCE: Contingency					529903	1,036.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
GENERAL EXPENDITURES					OPERATING07	1,527,132.00	249,673.69	1,264,056.38	

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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	521200	7,673.00			U
08/03/2022	ISSU	U2300489		ASSESSOR	521200		58.08		U
ENDING BALANCE:				Operating Supplies	521200	7,673.00	58.08	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	

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:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 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	
07/01/2022	BD01	L2300001		FY 22-23 BUDGET	527040	3,987.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	84,160.00	58.08	0.00	

03-OCT-2022 09:07:10 AM
FISCAL YEAR 23

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2022 To 31-AUG-2022

PAGE 1516
FGRODTA

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 411885
FISCAL YEAR: 23
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2022
TO DATE: 31-AUG-2022
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5286